

**County of San Bernardino**

**2006 - 2007**

**COUNTY-WIDE  
COST ALLOCATION PLAN  
(COWCAP)**

Prepared by the Office of the Auditor/Controller-Recorder, Management Services Section  
Larry Walker, Auditor/Controller-Recorder

Estimated FY 2006-2007 Allowable Costs

Actual FY 2004-2005 Allowable Costs

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**COUNTY OF SAN BERNARDINO**  
**2006-2007**  
**COUNTY-WIDE COST ALLOCATION PLAN**

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**COUNTY OF SAN BERNARDINO**  
**2006-2007**  
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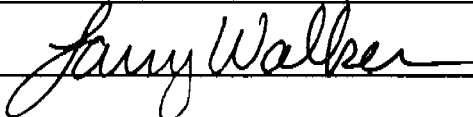
## CERTIFICATION FOR COST PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billing for the fiscal year ending June 30, 2007 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit: San Bernardino County

Signature: 

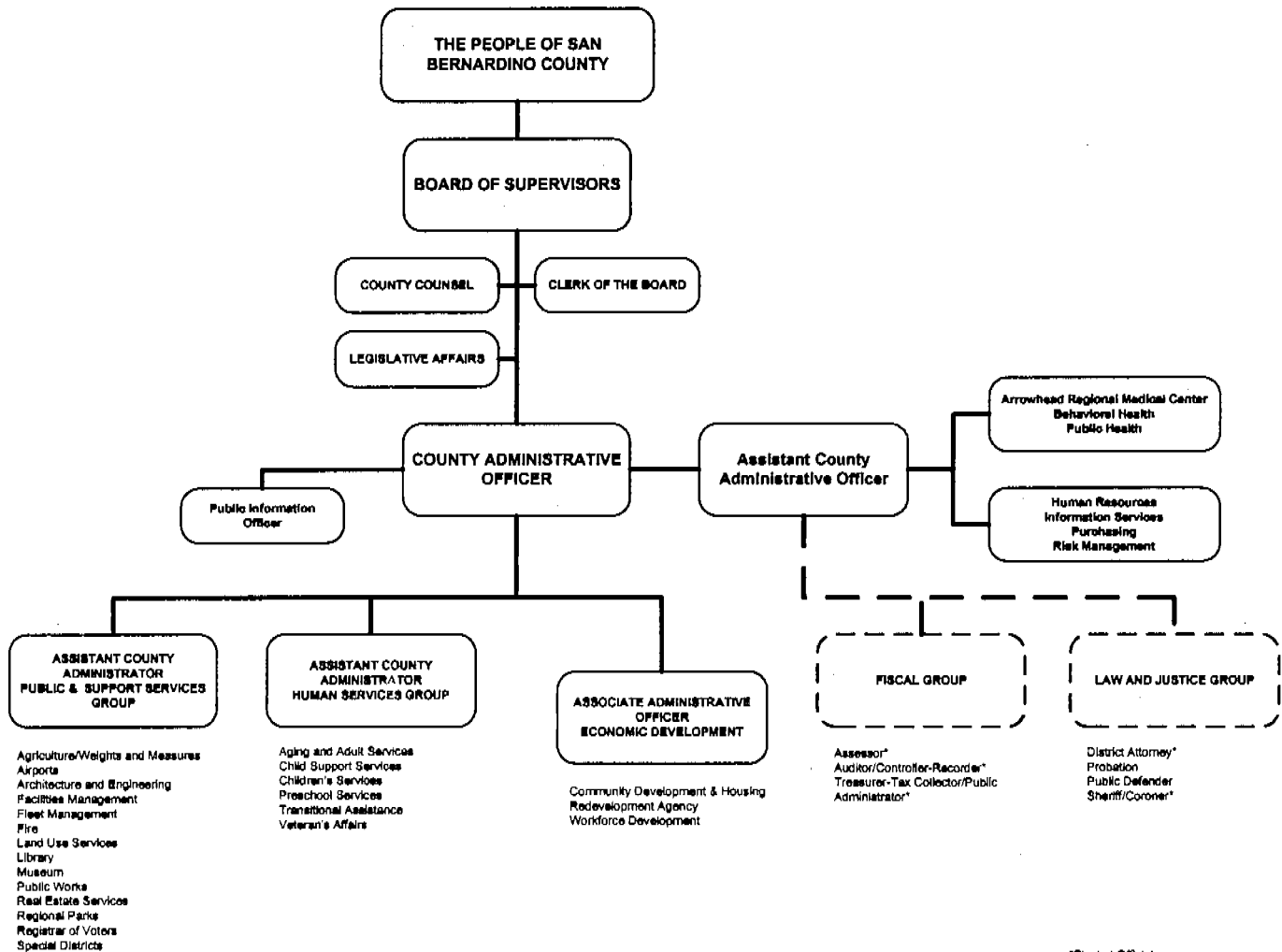
Name of Official LARRY WALKER

Title: Auditor/Controller-Recorder

Date of Execution December 15, 2005

# COUNTY OF SAN BERNARDINO ORGANIZATION CHART

As of 12/2005



\*Elected Officials

**COUNTY OF SAN BERNARDINO**  
**2006-2007**  
**COUNTY-WIDE COST ALLOCATION PLAN**

**AUTHORITY SUMMARY**

This document has been prepared under the authority and guidelines of the Office of Management and Budget Circular (OMB) A-87, "Cost Principles for State, Local, and Indian Tribal Governments." The OMB circular establishes principles and standards to provide a uniform approach for determining costs for Federal awards. The principles are designed to provide that Federal awards bear their fair share of cost recognized under these principles except where restricted or prohibited by law. The total cost for Federal awards is comprised of the allowable direct cost of the program, plus its allocable portion of allowable indirect costs, less applicable credits. Basic guidelines, as well as selected cost items, are detailed within the circular to identify factors to be applied in establishing the allowable and unallowable costs. While the cost allocation plan is prepared for federal funding purposes, San Bernardino County has chosen to use the same cost methodology for other cost purposes where appropriate.

The County of San Bernardino is required to submit a cost allocation plan annually. The plan is subject to review and approval by the State Controller acting for the cognizant Federal agency, the Department of Health and Human Services (HSS). Every two years, a field review is performed to verify that the data incorporated in the county cost plan is adequately supported. A field review was completed for the plan to be used during County fiscal year 2004.





## **SUMMARY OF CLAIMABLE COSTS**

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

**COSTS ALLOCATED TO ...**

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
<b>Operating Units</b>							
<b>Internal Service Funds</b>							
IAG	PUR	Printing Services	4,751	0	15,905	0	33,850
IAJ	(various)	IS - Computer Operations	55,112	0	174,578	0	40,477
IAM	(various)	IS - Network Services	6,776	0	118,062	0	43,219
IAV	PUR	Central Stores	25,370	0	113,647	0	73,801
IAY	PUR	Mail Services	3,049	0	13,656	0	17,710
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	16,953	0	28,865
IBP	RMG	HRD - Risk Management (all funds)	37,278	0	45,932	0	343,083
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	133,275	0	84,296
IRM	ACR	ACR-Records Management	12,361	0	55,368	0	21,989
<b>Operating Units</b>							
<b>Enterprise Funds</b>							
EAA	SWM	Solid Waste Management (all funds)	0	0	70,386	0	127,448
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	49,031	0	650,235
<b>Operating Units</b>							
<b>General Fund Operating Units</b>							
AAA	ADS	Behavioral Health - Alcohol & Drug Services	161	11,083	438	0	30,205
AAA	APT	Airports Administration	41,716	36,703	443,722	0	20,490
AAA	ASR	Assessor	40,506	25,981	118,716	0	60,112
AAA	AWM	Agriculture/Weights & Measures	6,220	54,590	27,661	0	16,702
AAA	BDF	Board of Supervisors (all districts)	92,984	2,240	76,738	0	19,859
AAA	CBD	Clerk of the Board	15,018	343	11,763	0	4,742
AAA	CCM	County Museum	117,296	20,261	219,849	87,980	29,958
AAA	CCP	Regional Parks	362,174	128,329	1,726,520	0	89,466
AAA	CCS	California Children's Services	0	1,813	0	0	26,415
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0	4,680	634
AAA	DAT	District Attorney	163,099	63,396	227,116	0	145,648
AAA	DCS	HSS - Child Support Services	0	0	0	0	131,472
AAA	DOS	D.A. - Child Abduction	0	0	0	0	2,748

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	2,550	0	329	2,983	744	3,399	13,017	0
0	19,820	0	7,820	19,461	1,424	85,084	9,523	57,370
0	14,191	0	1,735	7,782	564	22,947	8,507	34,122
0	1,932	0	249	17,747	4,154	9,278	10,498	562
0	5,221	0	673	2,116	499	1,113	17,799	1,125
0	529	7,446	68	0	0	754	1,241	29,810
0	10,302	368,985	1,318	49	9	9,868	30,124	2,812
0	14,835	7,446	1,911	9	1,116	15,732	34,795	4,312
0	172	0	22	8,562	2,024	4,551	404	0
0	12,228	68,080	1,813	229	4,413	44,316	35,760	18,936
0	449,328	70,408	40,704	0	107,050	381	1,232,700	67,869
0	10,902	2,349	1,354	0	0	201	26,443	187
107,665	4,029	26,247	476	256	153	1,581	9,308	5,812
0	32,048	91,371	15,469	41,763	12,988	45,243	88,300	5,812
0	10,411	2,385	1,341	5,339	1,913	5,629	25,673	0
0	7,905	433,002	5,200	43,849	19,494	118,479	28,465	15,186
0	1,855	19,084	239	7,208	2,104	19,023	10,568	2,437
0	10,379	40,929	1,008	35,442	70,995	20,278	32,713	4,125
(57,813)	27,923	105,452	1,556	3,087	1,040	47,254	82,133	24,748
0	23,403	0	3,015	0	0	0	62,243	1,500
0	0	0	0	5,946	0	25,917	0	0
0	71,096	40,091	17,305	56,319	27,821	120,091	186,347	14,624
0	91,305	18,416	10,763	173	0	51,310	217,898	24,935
0	1,084	0	140	0	0	0	2,542	0

# COUNTY WIDE COST ALLOCATION PLAN

## SUMMARY OF CLAIMABLE COSTS

### COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
<b>Operating Units</b>					
<b>Internal Service Funds</b>					
IAG PUR	0	0	106	0	77,635
IAJ (various)	0	(197,863)	1,167	0	273,975
IAM (various)	53,093	13,362	789	0	325,150
IAV PUR	0	15,994	760	0	273,992
IAY PUR	0	0	91	0	63,053
IBA VHS	0	0	113	0	85,778
IBP RMG	0	0	307	0	850,070
ICB VHS	0	(152)	891	0	298,466
IRM ACR	0	0	370	0	105,824
<b>Operating Units</b>					
<b>Enterprise Funds</b>					
EAA SWM	36,525	1,406	471	(64,349)	357,661
EAD MCR	2,738	17,959	328	0	2,688,730
<b>Operating Units</b>					
<b>General Fund Operating Units</b>					
AAA ADS	1,008	0	3	0	84,335
AAA APT	86,693	(912)	2,967	31,529	818,434
AAA ASR	998	390,696	794	0	970,799
AAA AWM	619	14,931	185	21,702	195,302
AAA BDF	7,452	43,978	513	0	915,344
AAA CBD	0	29,619	79	0	124,082
AAA CCM	6,632	40,481	1,470	34,395	774,191
AAA CCP	24,199	9,728	11,553	22,521	2,609,869
AAA CCS	228	0	0	0	118,617
AAA CTN	0	0	0	0	37,177
AAA DAT	3,187	338,828	1,519	0	1,476,486
AAA DCS	18,035	66,023	0	0	630,329
AAA DOS	0	0	0	0	6,514

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Cost Estimation</b>	<b>Total Estimated</b>	<b>Roll Forward</b>	<b>Total Claimable</b>
<hr/>			
18,452	96,087	(2,504)	93,582
239,855	513,829	(159,385)	354,444
96,070	421,220	(205,695)	215,525
49,693	323,685	(84,454)	239,231
11,660	74,713	(44,710)	30,003
18,144	103,923	1,607	105,530
185,216	1,035,286	(456,079)	579,207
49,288	347,754	44,298	392,052
8,382	114,206	21,293	135,498
164,807	522,468	76,099	598,567
448,530	3,137,260	38,753	3,176,013
12,427	96,762	(81,574)	15,187
74,798	893,232	24,236	917,468
182,197	1,152,996	(79,064)	1,073,932
34,558	229,860	(40,330)	189,530
74,572	989,917	178,584	1,168,501
14,143	138,225	(49,454)	88,770
78,807	852,998	(145,320)	707,677
83,712	2,693,581	(399,239)	2,294,342
14,817	133,433	3,026	136,459
28,034	65,211	23,648	88,859
169,688	1,646,174	(195,299)	1,450,875
162,923	793,251	131,111	924,362
1,068	7,581	(624)	6,957

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

**COSTS ALLOCATED TO ...**

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
AAA	DPA	Human Services System	58,844	0	112,407	(4,900)	869,560
AAA	EDF	Economic Development Function	0	725	0	0	2,924
AAA	EMC	Emergency Medical Care Costs	0	0	0	0	645
AAA	FLP	Family Law Program	0	0	0	0	1,093
AAA	FMH	Facilities Management - Home Repair	0	0	0	0	7,499
AAA	FRN	Franchise Administration	0	0	0	0	1,371
AAA	GJY	Grand Jury	1,657	0	4,425	0	3,135
AAA	HCC	Health Care Costs	0	5,145	0	0	1,443
AAA	IDC	Indigent Defense	0	0	0	0	5,553
AAA	LIT	Litigation Proceeds and Uses	0	0	0	0	268
AAA	LNJ	Law and Justice Group	0	8,587	0	0	755
AAA	LUS	Land Use Services Department	88,727	52,571	113,871	50,787	74,329
AAA	MLH	Behavioral Health	0	0	161,016	(1,041)	195,129
AAA	OCH	HRD - Employee Health and Wellness	0	0	0	0	4,525
AAA	PAC	Coroner/Public Guardian (Inactive)	42,631	0	72,127	(865)	15,276
AAA	PBD	Public Defender	72,099	6,816	151,341	0	62,920
AAA	PGD	Public Guardian	4,385	3,662	19,639	0	2,706
AAA	PHL	Public Health	131,642	154,491	370,480	135,988	264,123
AAA	PRB	Probation	1,389,143	222,679	1,182,644	0	316,934
AAA	ROV	Registrar of Voters	14,887	37,454	66,681	0	36,546
AAA	SCL	School Claims	83,347	0	(3,637)	0	212,191
AAA	SHR	Sheriff	3,750,109	3,948,071	4,523,370	1,775	1,202,597
AAA	SVR	Surveyor	3,557	39,542	16,683	0	14,298
AAA	TRC	Trial Court Funding	0	0	0	0	2,046
AAA	TTC	Treasurer -Tax Collector	25,499	80,658	68,846	0	229,417
AAA	VAF	Veterans Affairs	3,804	1,766	12,206	2,353	5,807
SFH	CAO	Disaster Recovery Fund	0	0	3,107	0	2,171

**Operating Units**

**Other Operating Units**

(various)	(various)	Brd-Gov'd Special Districts (summary)	384,503	2,284,764	91,081	0	579,665
(various)	(various)	Redevelopment Agency - RDA	0	0	0	0	3,823
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0	0	47,807
(various)	RGP/RPR	El Mirage Project	0	0	0	0	6

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Arch. &amp; Eng. AAA-ANE</b>	<b>County Admin. Office AAA-CAO</b>	<b>County Counsel AAA-CCL</b>	<b>IS - Emerging Tech. AAA-ETD</b>	<b>Fac. Mgmt Custodial AAA-FMC</b>	<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>
0	606,896	(126,959)	82,023	20,198	7,924	36,327	1,601,061	70,306
0	854	(994)	3,520	0	0	0	2,004	12,749
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,619	0	209	0	0	0	3,798	0
0	497	0	64	0	0	0	1,166	0
0	0	10,626	2,767	257	2,198	4,499	0	0
0	312	0	40	0	0	0	733	0
0	0	(661)	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,687
0	166	0	21	0	0	0	389	1,687
0	27,190	378,190	6,574	59,391	12,211	113,039	97,438	21,748
0	87,990	96,815	10,687	17,559	4,380	8,614	191,934	2,250
0	2,206	0	220	0	0	(3,444)	4,965	187
0	4,545	5,494	499	10,346	(15,306)	21,068	24,953	562
0	29,141	5,783	3,720	27,131	20,274	45,943	92,118	31,872
0	3,710	0	478	3,037	718	1,601	8,702	0
0	148,611	97,619	19,613	108,141	56,739	143,957	428,439	70,118
0	178,186	65,203	21,655	170,635	46,829	750,662	365,378	26,810
0	5,572	24,592	38,352	11,026	2,438	(11,132)	26,725	4,687
0	0	92,420	0	0	0	14,219	0	0
0	529,075	156,496	59,434	295,934	67,311	1,040,548	1,068,563	133,862
0	6,566	1,518	2,768	626	375	4,638	15,195	2,250
0	0	0	0	0	0	0	0	0
0	26,202	136,220	3,241	31,896	4,555	51,157	84,797	29,060
0	2,627	1,988	375	5,338	443	6,260	6,161	0
0	0	0	0	0	0	0	0	0
(595)	0	209,189	13,959	38,715	4,540	37,502	46,587	136,862
0	0	7,857	2,815	0	0	0	0	2,625
0	0	10,663	0	0	0	0	0	0
0	0	(9,755)	0	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Fund/Dept</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total Actual</b>
AAA DPA	149,327	579,760	752	0	4,063,525
AAA EDF	0	8,158	0	(79,364)	(49,424)
AAA EMC	0	0	0	0	645
AAA FLP	0	0	0	0	1,093
AAA FMH	0	0	72,202	0	85,327
AAA FRN	0	0	0	6,551	9,650
AAA GJY	0	1,020	30	0	30,615
AAA HCC	0	0	0	0	7,673
AAA IDC	0	0	0	0	4,892
AAA LIT	0	0	0	0	1,955
AAA LNJ	0	0	0	0	11,605
AAA LUS	8,519	35,883	761	39,309	1,180,539
AAA MLH	18,992	150,962	1,077	0	946,363
AAA OCH	3,372	0	0	0	12,031
AAA PAC	6,567	65,741	482	0	254,119
AAA PBD	9,570	25,540	1,012	0	585,281
AAA PGD	0	0	131	0	48,769
AAA PHL	50,603	21,486	2,477	0	2,204,530
AAA PRB	12,898	190,447	7,973	0	4,948,076
AAA ROV	0	689	446	41,766	300,729
AAA SCL	0	0	2,011	0	400,551
AAA SHR	82,889	674,065	30,251	0	17,564,349
AAA SVR	0	16,479	112	4,914	129,521
AAA TRC	0	0	0	0	2,046
AAA TTC	0	880,477	460	0	1,652,487
AAA VAF	6,804	0	82	0	56,012
SFH CAO	0	0	21	0	5,298

**Operating Units**

**Other Operating Units**

(various) (various)	16,382	3,728	609	123,250	3,970,742
(various) (various)	11,760	180	0	(9,424)	19,636
(various) (various)	44	0	0	0	58,513
(various) RGP/RPR	64,447	0	0	0	54,697



**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Cost Estimation</b>	<b>Total Estimated</b>	<b>Roll Forward</b>	<b>Total Claimable</b>
873,305	4,936,830	(986,958)	3,949,872
(6,514)	(55,938)	(139,649)	(195,587)
176	821	(48)	773
299	1,392	250	1,642
7,904	93,231	(115,212)	(21,981)
5,924	15,574	(620)	14,954
364	30,979	18,673	49,652
487	8,161	2,117	10,278
1,519	6,411	(3,758)	2,653
200	2,155	202	2,357
383	11,988	(1,707)	10,281
143,817	1,324,356	(12,714)	1,311,642
264,467	1,210,831	(274,549)	936,282
3,450	15,481	(18,535)	(3,054)
30,145	284,264	(312,203)	(27,939)
69,171	654,451	(59,616)	594,835
2,610	51,379	48,769	100,148
242,083	2,446,613	(306,417)	2,140,195
454,507	5,402,583	1,222,654	6,625,237
27,792	328,521	(105,029)	223,491
88,584	489,135	(662,567)	(173,432)
1,043,634	18,607,983	(540,176)	18,067,807
21,495	151,017	38,533	189,550
564	2,610	654	3,264
331,151	1,983,638	201,257	2,184,895
7,295	63,307	11,424	74,730
597	5,896	5,298	11,194
406,911	4,377,653	575,568	4,953,221
229,097	248,733	27,004	275,737
25,932	84,446	23,790	108,236
40,171	94,869	(78,435)	16,434

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

**COSTS ALLOCATED TO ...**

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
AAF	OOA	Aging and Adult Services	0	7,096	0	0	43,514
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0	0	24
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	0	0	0	0	595
CJV	CIP	Capital Projects - Other	0	4,297	0	0	10,045
MPA	500	Mojave Desert AQMD (all funds)	0	0	0	0	6,246
NFY	870	S A N B A G (all funds)	0	0	0	0	6,366
NGJ	875	Inland Library System (all funds)	0	0	0	0	2,172
NHY	890	L A F C O	1,668	0	4,782	0	22,807
NIA	900	Law Library	0	0	0	0	3,780
PAB	RET	Board of Retirement - Admin	0	5,705	0	0	16,066
RFZ	097	Flood Control District (all zones)	12,385	23,208	58,361	0	105,019
RHH	498	IHSS Public Authority	0	1,111	0	0	7,237
RRC	903	Children & Families First Comm.	0	0	0	0	9,421
RSC	HPS	Headstart/Preschool Services	43,896	110,725	29,883	(2,100)	207,980
SAA	TRA	Transportation (all funds)	87,309	1,504,721	101,904	0	134,119
SAC	JOB	Jobs and Employment Services (all funds)	0	7,273	0	0	173,326
SAP	CLB	County Library	165,808	42,616	0	0	122,057
SAU	ECD	Economic & Comm. Dev. (all funds)	22,967	7,450	39,257	0	50,280
STD	905	Authority for the Handicapped	0	0	0	0	94,964

**Operating Units**

**All Other**

(various)	(various)	All Other	1,270,974	295,794	1,600,685	73,106	262,668
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**Totals**

<b>8,643,713</b>	<b>9,201,667</b>	<b>12,460,473</b>	<b>347,763</b>	<b>7,488,676</b>
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**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Arch. &amp; Eng. AAA-ANE</b>	<b>County Admin. Office AAA-CAO</b>	<b>County Counsel AAA-CCL</b>	<b>IS - Emerging Tech. AAA-ETD</b>	<b>Fac. Mgmt Custodial AAA-FMC</b>	<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>
0	21,166	629	1,061	0	0	0	60,607	19,873
1,823	0	0	0	0	0	0	0	0
60,174	0	434	0	0	0	127	0	3,000
681,736	0	0	0	0	612	81,361	0	41,996
0	0	0	0	0	0	0	0	0
0	0	10,212	13,768	0	0	196	1,900	0
0	0	0	107	0	0	0	318	0
0	663	0	8,117	2,532	244	2,420	255	0
0	0	0	0	0	0	0	0	0
0	0	0	804	0	0	0	17,701	0
0	25,201	40,814	3,981	2,222	1,286	23,466	(56,628)	46,121
0	0	3,164	0	0	0	0	0	3,937
0	0	3,233	2	0	0	0	7,641	0
0	109,761	3,267	2,093	1,273	1,674	4,738	2,012,933	8,437
0	58,065	28,689	8,758	15,851	4,149	42,977	226,451	46,683
0	24,889	5,919	2,476	0	0	145	101,229	9,937
0	53,207	6,850	6,155	3,015	4,880	7,266	134,612	27,372
0	9,327	11,778	3,360	0	0	0	23,834	42,184
0	0	0	0	0	0	0	0	0
0	0	108,638	(25,723)	322,524	207,845	781,198	69,331	5,250
<b>792,990</b>	<b>2,787,692</b>	<b>2,687,424</b>	<b>412,499</b>	<b>1,405,969</b>	<b>694,824</b>	<b>3,861,782</b>	<b>8,838,293</b>	<b>1,120,395</b>

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Fund/Dept</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total Actual</b>
AAF OOA	2,510	0	0	0	156,455
CJM CIP	538	0	0	0	2,385
CJS CIP	0	0	0	0	64,330
CJV CIP	15,023	0	0	0	835,070
MPA 500	0	34,911	0	0	41,157
NFY 870	6,505	0	0	0	38,947
NGJ 875	0	0	0	0	2,597
NHY 890	0	(380)	32	0	43,140
NIA 900	0	0	0	0	3,780
PAB RET	0	34,060	0	0	74,336
RFZ 097	(54)	28,942	390	(52,408)	262,309
RHH 498	0	0	0	0	15,449
RRC 903	0	0	0	0	20,297
RSC HPS	55,215	0	200	0	2,589,975
SAA TRA	3,125	105,551	681	(82,239)	2,286,795
SAC JOB	3,316	8,715	0	31,308	368,533
SAP CLB	23,971	0	0	32,757	630,368
SAU ECD	7,489	56,889	(15,243)	(3,602)	255,969
STD 905	0	0	0	0	94,964
<b>Operating Units</b>					
<b>All Other</b>					
(various) (various)	62,784	3,615	10,945	0	5,049,635
	<b>864,002</b>	<b>3,710,995</b>	<b>142,373</b>	<b>98,617</b>	<b>65,560,147</b>

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Cost Estimation</b>	<b>Total Estimated</b>	<b>Roll Forward</b>	<b>Total Claimable</b>
21,206	177,661	(7,719)	169,942
280	2,665	(52,528)	(49,863)
4,351	68,681	(30,809)	37,871
155,977	991,047	(180,634)	810,413
23,528	64,685	31,299	95,984
12,519	51,465	(26,281)	25,184
649	3,246	(422)	2,824
(4,864)	38,276	5,786	44,062
2,424	8,204	(59,518)	(53,314)
59,677	134,013	(41,749)	92,263
133,165	395,474	39,020	434,494
2,759	18,208	(19,881)	(1,672)
6,012	26,310	8,593	34,903
270,772	2,860,747	533,178	3,393,924
253,696	2,540,491	424,924	2,965,415
682,777	1,051,310	(76,209)	975,102
100,102	730,469	(79,624)	650,845
181,074	437,044	(17,537)	419,507
26,043	121,007	86,444	207,451
528,494	5,578,129	(1,104,966)	4,473,164
<b>9,000,002</b>	<b>74,560,149</b>	<b>(3,411,711)</b>	<b>71,148,438</b>



**SUMMARY OF COSTS ALLOCATED TO  
SERVICE UNITS AND ADMINISTRATIVE GROUPS**

## COUNTY WIDE COST ALLOCATION PLAN

## SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
<b>Central Support Service Units</b>								
AAA	ACR	Auditor/Controller-Recorder	1,128,673	5,073	42,220	19,056	3,165	12,293
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	25,862	2,963	2,858	8,815	1,924	6,230
AAA	CCL	County Counsel	56,500	99,815	129,978	0	0	0
AAA	ETD	IS - Emerging Technology Division	7,582	414	15,190	1,260	286	878
AAA	FMC	Facilities Management - Custodial	16,324	14,296	15,342	43,119	0	11,198
AAA	FMG	Facilities Management - Grounds	3,637	4,026	4,298	12,143	0	13,108
AAA	FMM	Facilities Management - Maintenance	40,274	37,685	41,737	114,159	0	23,461
AAA	HRD/UNI	Human Resources	94,655	7,538	7,335	22,496	(703)	17,077
AAA	PUR	Purchasing	50,728	1,309	3,109	8,346	491	4,418
AAA	RPR/RNT	Real Estate Services/Rent	2,009	0	111,847	3,756	0	0
AAA	SDD	IS - System Development	1,023,426	70	232,783	7,001	71,873	0
<b>Administrative Groups</b>								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,143	150	160	451	39	113,363
AAA	PSG	Public Services Group	0	0	0	0	0	0
<b>Totals</b>			<b>2,450,815</b>	<b>173,337</b>	<b>606,857</b>	<b>240,599</b>	<b>77,076</b>	<b>202,024</b>



**COUNTY WIDE COST ALLOCATION PLAN**  
**SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS**

**COSTS ALLOCATED TO ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
6,801	29,845	76,956	9,684	25,179	13,165	7,280	4,310	1,383,699
0	0	0	0	0	0	0	0	0
2,632	7,189	15,805	2,108	3,005	11,405	530	1,599	92,924
0	0	250,721	45,819	120,902	51,490	17,256	0	772,482
375	2,236	2,495	416	447	12,270	79	252	44,180
3,762	52,490	28,709	2,403	547	4	5,272	2,212	195,678
10,252	61,636	2,563	542	323	455	6,189	623	119,797
18,411	106,052	28,591	1,093	6,440	45,645	10,630	5,837	480,015
12,543	18,420	52,733	5,410	7,712	(2,130)	1,359	4,103	248,547
5,891	23,728	7,691	1,800	1,473	982	491	0	110,457
0	0	0	0	0	(155)	0	0	117,457
0	29,084	396,246	73,111	0	2,688,968	420	(3,280)	4,519,701
80,558	126,194	420	99	84	1,645	26	23	324,354
0	0	0	0	0	0	0	70,673	70,673
<b>141,225</b>	<b>456,874</b>	<b>862,931</b>	<b>142,486</b>	<b>166,112</b>	<b>2,823,744</b>	<b>49,532</b>	<b>86,353</b>	<b>8,479,964</b>



## SERVICE UNITS AND GROUPS EXPENDITURE DETAIL

Fund	Dept		Salaries and Employee Benefits (Note 1)	Services and Supplies (Note 2)	Prior Year (Note 3)	Total Current Expenditures
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	10,440,597	3,550,017	200,158	14,190,772
AAA	ANE	Architecture & Engineering	1,960,032	176,010	0	2,136,042
AAA	CAO	County Administrative Office	2,681,189	259,682	29,096	2,969,967
AAA	CCL	County Counsel	7,294,133	715,975	33,416	8,043,524
AAA	ETD	IS - Emerging Technology Division	1,306,215	191,512	28,700	1,526,427
AAA	FMC	Facilities Management - Custodial	1,970,633	1,240,461	42,802	3,253,895
AAA	FMG	Facilities Management - Grounds	860,556	477,694	10,859	1,349,109
AAA	FMM	Facilities Management - Maintenance	3,532,638	2,875,148	176,940	6,584,726
AAA	HRD/UNI	Human Resources	11,116,470	3,743,070	61,741	14,921,282
AAA	PUR	Purchasing	1,140,882	88,500	1,767	1,231,149
AAA	RPR/RNT	Real Estate Services/Rent	1,466,097	246,554	0	1,712,651
AAA	SDD	IS - System Development	8,456,536	1,315,682	54,611	9,826,830
<b>SUBTOTALS</b>			<b>52,225,979</b>	<b>14,880,305</b>	<b>640,089</b>	<b>67,746,374</b>
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	391,561	34,448	0	426,009
AAA	PSG	Public Services Group	1,396,865	248,273	1,320	1,646,458
<b>SUBTOTALS</b>			<b>1,788,425</b>	<b>282,721</b>	<b>1,320</b>	<b>2,072,466</b>
<b>TOTALS</b>			<b>54,014,404</b>	<b>15,163,027</b>	<b>641,409</b>	<b>69,818,840</b>

## NOTES:

1. Appropriation 100 and EAP, EHAP, CEHW charges in Appr. 540
2. Appropriation 200 (current year) and 241, plus inter/intra-fund charges and interest on lease/purchase equipment where applicable
3. Appropriation 200 (prior years)



**EQUIPMENT USE - ALLOWED COSTS**

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	2,317,268	154,485
AAA	ANE	Architecture & Engineering	123,892	8,259
AAA	CAO	County Administrative Office	49,269	3,285
AAA	CCL	County Counsel	315,829	21,055
AAA	ETD	IS - Emerging Technology Division	104,395	6,960
AAA	FMC	Facilities Management - Custodial	5,448	363
AAA	FMG	Facilities Management - Grounds	172,892	11,526
AAA	FMM	Facilities Management - Maintenance	116,541	7,769
AAA	HRD/UNI	Human Resources	22,487	1,499
AAA	PUR	Purchasing	72,846	4,856
AAA	RPR/RNT	Real Estate Services/Rent	19,160	1,277
AAA	SDD	IS - System Development	108,316	7,221
SUBTOTALS			3,428,343	228,557
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0
AAA	PSG	Public Services Group	7,058	471
SUBTOTALS			7,058	471
Internal Service Funds				
IAG	PUR	Printing Services	0	0
IAJ	(various)	IS - Computer Operations	0	0
IAM	(various)	IS - Network Services	0	0
IAV	PUR	Central Stores	0	0
IAY	PUR	Mail Services	0	0
IBA	VHS	Fleet Mgmt - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0
IRM	ACR	ACR-Records Management	0	0
SUBTOTALS			0	0

**EQUIPMENT USE - ALLOWED COSTS**

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Enterprise Funds				
EAA	SWM	Solid Waste Management (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	166,242	11,083
AAA	APT	Airports Administration	550,546	36,703
AAA	ASR	Assessor	389,712	25,981
AAA	AWM	Agriculture/Weights & Measures	818,850	54,590
AAA	BDF	Board of Supervisors (all districts)	33,602	2,240
AAA	CBD	Clerk of the Board	5,148	343
AAA	CCM	County Museum	303,920	20,261
AAA	CCP	Regional Parks	1,924,930	128,329
AAA	CCS	California Children's Services	27,193	1,813
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	950,930	63,396
AAA	DCS	HSS - Child Support Services	0	0
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	0	0
AAA	EDF	Economic Development Function	10,878	725
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	0	0
AAA	HCC	Health Care Costs	77,170	5,145
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	128,806	8,587
AAA	LUS	Land Use Services Department	788,560	52,571
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Employee Health and Wellness	0	0

## EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
AAA	PAC	Coroner/Public Guardian (Inactive)	0	0
AAA	PBD	Public Defender	102,233	6,816
AAA	PGD	Public Guardian	54,930	3,662
AAA	PHL	Public Health	2,317,356	154,491
AAA	PRB	Probation	3,340,172	222,679
AAA	ROV	Registrar of Voters	561,809	37,454
AAA	SCL	School Claims	0	0
AAA	SHR	Sheriff	59,220,772	3,948,071
AAA	SVR	Surveyor	593,121	39,542
AAA	TRC	Trial Court Funding	0	0
AAA	TTC	Treasurer -Tax Collector	1,209,867	80,658
AAA	VAF	Veterans Affairs	26,492	1,766
SFH	CAO	Disaster Recovery Fund	0	0
<b>SUBTOTALS</b>			<b>73,603,239</b>	<b>4,906,907</b>

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	34,271,285	2,284,764
(various)	(various)	Redevelopment Agency - RDA	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0
(various)	RGP/RPR	El Mirage Project	0	0
AAF	OOA	Aging and Adult Services	106,434	7,096
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	64,452	4,297
MPA	500	Mojave Desert AQMD (all funds)	0	0
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	0	0
NIA	900	Law Library	0	0
PAB	RET	Board of Retirement - Admin	85,572	5,705
RFZ	097	Flood Control District (all zones)	348,123	23,208
RHH	498	IHSS Public Authority	16,669	1,111
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	1,660,874	110,725

**EQUIPMENT USE - ALLOWED COSTS**

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
SAA	TRA	Transportation (all funds)	22,570,695	1,504,721
SAC	JOB	Jobs and Employment Services (all funds)	109,099	7,273
SAP	CLB	County Library	639,240	42,616
SAU	ECD	Economic & Comm. Dev. (all funds)	111,746	7,450
STD	905	Authority for the Handicapped	0	0
<b>SUBTOTALS</b>			<b>59,984,188</b>	<b>3,998,966</b>
<b>All Other</b>				
(various)	(various)	All Other	4,436,891	295,794
<b>SUBTOTALS</b>			<b>4,436,891</b>	<b>295,794</b>
<b>TOTALS</b>			<b>141,459,720</b>	<b>9,430,695</b>



**RENT - ALLOWED COSTS**

<b>Fund</b>	<b>Dept</b>		<b>Rent Paid by Real Estate Svcs For Others</b>	<b>Less Amount Transferred To User</b>	<b>Total Allowed Costs</b>
<b>Central Support Service Units</b>					
AAA	ACR	Auditor/Controller - Recorder	0	0	0
AAA	ANE	Architecture & Engineering	0	0	0
AAA	CAO	County Administrative Office	0	0	0
AAA	CCL	County Counsel	3,668	0	3,668
AAA	ETD	IS - Emerging Technology Division	0	0	0
AAA	FMC	Facilities Management - Custodial	0	0	0
AAA	FMG	Facilities Management - Grounds	0	0	0
AAA	FMM	Facilities Management - Maintenance	0	0	0
AAA	HRD/UNI	Human Resources	27,769	27,769	0
AAA	PUR	Purchasing	0	0	0
AAA	RPR/RNT	Real Estate Services/Rent	0	0	0
AAA	SDD	IS - System Development	0	0	0
<b>SUBTOTALS</b>			<b>31,436</b>	<b>27,769</b>	<b>3,668</b>
<b>Administrative Groups</b>					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0	0
AAA	PSG	Public Services Group	0	0	0
<b>SUBTOTALS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Service Funds</b>					
IAG	PUR	Printing Services	0	0	0
IAJ	(various)	IS - Computer Operations	0	0	0
IAM	(various)	IS - Network Services	28,008	28,008	0
IAV	PUR	Central Stores	0	0	0
IAY	PUR	Mail Services	0	0	0
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	0
IRM	ACR	ACR-Records Management	0	0	0
<b>SUBTOTALS</b>			<b>28,008</b>	<b>28,008</b>	<b>0</b>

## RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
<b>Enterprise Funds</b>					
EAA	SWM	Solid Waste Management (all funds)	0	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	331,856	331,856	0
<b>SUBTOTALS</b>			<b>331,856</b>	<b>331,856</b>	<b>0</b>
<b>General Fund Operating Units</b>					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0	0
AAA	APT	Airports Administration	0	0	0
AAA	ASR	Assessor	270,268	270,268	0
AAA	AWM	Agriculture/Weights & Measures	57,826	57,826	0
AAA	BDF	Board of Supervisors (all districts)	39,904	39,904	0
AAA	CBD	Clerk of the Board	0	0	0
AAA	CCM	County Museum	89,639	1,659	87,980
AAA	CCP	Regional Parks	0	0	0
AAA	CCS	California Children's Services	272,000	272,000	0
AAA	CTN	Trial Courts - State Ineligible Costs	55,080	50,400	4,680
AAA	DAT	District Attorney	534,597	534,597	0
AAA	DCS	HSS - Child Support Services	3,025,568	3,025,568	0
AAA	DOS	D.A. - Child Abduction	33,229	33,229	0
AAA	DPA	Human Services System	16,648,106	16,653,006	(4,900)
AAA	EDF	Economic Development Function	0	0	0
AAA	EMC	Emergency Medical Care Costs	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	0	0	0
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0
AAA	LUS	Land Use Services Department	205,152	154,365	50,787
AAA	MLH	Behavioral Health	3,164,182	3,165,223	(1,041)
AAA	OCH	HRD - Employee Health and Wellness	71,405	71,405	0

## RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
AAA	PAC	Coroner/Public Guardian (Inactive)	2,004	2,869	(865)
AAA	PBD	Public Defender	156,500	156,500	0
AAA	PGD	Public Guardian	0	0	0
AAA	PHL	Public Health	2,695,494	2,559,506	135,988
AAA	PRB	Probation	674,091	674,091	0
AAA	ROV	Registrar of Voters	0	0	0
AAA	SCL	School Claims	0	0	0
AAA	SHR	Sheriff	827,340	825,565	1,775
AAA	SVR	Surveyor	0	0	0
AAA	TRC	Trial Court Funding	0	0	0
AAA	TTC	Treasurer -Tax Collector	0	0	0
AAA	VAF	Veterans Affairs	27,800	25,448	2,353
SFH	CAO	Disaster Recovery Fund	0	0	0
<b>SUBTOTALS</b>			<b>28,850,185</b>	<b>28,573,428</b>	<b>276,757</b>

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	0	0	0
(various)	(various)	Redevelopment Agency - RDA	0	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	RGP/RP	El Mirage Project	0	0	0
AAF	OOA	Aging and Adult Services	117,138	117,138	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	0	0	0
NIA	900	Law Library	0	0	0
PAB	RET	Board of Retirement - Admin	0	0	0
RFZ	097	Flood Control District (all zones)	0	0	0
RHH	498	IHSS Public Authority	0	0	0
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	1,951,188	1,953,288	(2,100)

**RENT - ALLOWED COSTS**

<b>Fund</b>	<b>Dept</b>		<b>Rent Paid by Real Estate Svcs For Others</b>	<b>Less Amount Transferred To User</b>	<b>Total Allowed Costs</b>
SAA	TRA	Transportation (all funds)	28,112	28,112	0
SAC	JOB	Jobs and Employment Services (all funds)	882,491	882,491	0
SAP	CLB	County Library	483,047	483,047	0
SAU	ECD	Economic & Comm. Dev. (all funds)	274,936	274,936	0
STD	905	Authority for the Handicapped	0	0	0
<b>SUBTOTALS</b>			<b>3,736,911</b>	<b>3,739,011</b>	<b>(2,100)</b>
<b>All Other</b>					
(various)	(various)	All Other	73,106	0	73,106
<b>SUBTOTALS</b>			<b>73,106</b>	<b>0</b>	<b>73,106</b>
<b>TOTALS</b>			<b>33,051,502</b>	<b>32,700,072</b>	<b>351,431</b>

## SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	7,732,414	154,648
AAA	ANE	Architecture & Engineering	1,602,048	32,041
AAA	CAO	County Administrative Office	1,710,294	34,206
AAA	CCL	County Counsel	4,832,083	96,642
AAA	ETD	IS - Emerging Technology Division	0	0
AAA	FMC	Facilities Management - Custodial	158,868	3,177
AAA	FMG	Facilities Management - Grounds	287,321	5,746
AAA	FMM	Facilities Management - Maintenance	1,300,193	26,004
AAA	HRD/UNI	Human Resources	1,548,714	30,974
AAA	PUR	Purchasing	184,674	3,693
AAA	RPR/RNT	Real Estate Services/Rent	159,017	3,180
AAA	SDD	IS - System Development	5,291,996	105,840
SUBTOTALS			24,807,624	496,152
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	130,650	2,613
AAA	PSG	Public Services Group	247,894	4,958
SUBTOTALS			378,544	7,571
Internal Service Funds				
IAG	PUR	Printing Services	237,574	4,751
IAJ	(various)	IS - Computer Operations	2,755,612	55,112
IAM	(various)	IS - Network Services	338,808	6,776
IAV	PUR	Central Stores	1,268,490	25,370
IAY	PUR	Mail Services	152,446	3,049
IBA	VHS	Fleet Mgmt - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	1,863,885	37,278
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0
IRM	ACR	ACR-Records Management	618,069	12,361
SUBTOTALS			7,234,884	144,698

## SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Enterprise Funds				
EAA	SWM	Solid Waste Management (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	8,032	161
AAA	APT	Airports Administration	2,085,794	41,716
AAA	ASR	Assessor	2,025,324	40,506
AAA	AWM	Agriculture/Weights & Measures	311,023	6,220
AAA	BDF	Board of Supervisors (all districts)	4,649,179	92,984
AAA	CBD	Clerk of the Board	750,899	15,018
AAA	CCM	County Museum	5,864,793	117,296
AAA	CCP	Regional Parks	18,108,722	362,174
AAA	CCS	California Children's Services	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	8,154,939	163,099
AAA	DCS	HSS - Child Support Services	0	0
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	2,942,180	58,844
AAA	EDF	Economic Development Function	0	0
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	82,870	1,657
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	0	0
AAA	LUS	Land Use Services Department	4,436,348	88,727
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Employee Health and Wellness	0	0
AAA	PAC	Coroner/Public Guardian (Inactive)	2,131,545	42,631
AAA	PBD	Public Defender	3,604,968	72,099

## SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
AAA	PGD	Public Guardian	219,226	4,385
AAA	PHL	Public Health	6,582,120	131,642
AAA	PRB	Probation	69,457,134	1,389,143
AAA	ROV	Registrar of Voters	744,352	14,887
AAA	SCL	School Claims	4,167,365	83,347
AAA	SHR	Sheriff	187,505,443	3,750,109
AAA	SVR	Surveyor	177,841	3,557
AAA	TRC	Trial Court Funding	0	0
AAA	TTC	Treasurer - Tax Collector	1,274,946	25,499
AAA	VAF	Veterans Affairs	190,195	3,804
SFH	CAO	Disaster Recovery Fund	0	0
<b>SUBTOTALS</b>			<b>325,475,238</b>	<b>6,509,505</b>

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	19,225,149	384,503
(various)	(various)	Redevelopment Agency - RDA	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0
(various)	RGP/RPR	El Mirage Project	0	0
AAF	OOA	Aging and Adult Services	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	83,413	1,668
NIA	900	Law Library	0	0
PAB	RET	Board of Retirement - Admin	0	0
RFZ	097	Flood Control District (all zones)	619,263	12,385
RHH	498	IHSS Public Authority	0	0
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	2,194,776	43,896
SAA	TRA	Transportation (all funds)	4,365,468	87,309
SAC	JOB	Jobs and Employment Services (all funds)	0	0
SAP	CLB	County Library	8,290,403	165,808
SAU	ECD	Economic & Comm. Dev. (all funds)	1,148,356	22,967

## SPACE USE - ALLOWED COSTS

			County-Owned Buildings	
			Acquisition	Space Use
Fund	Dept		Cost	Allowance:
				2%
STD	905	Authority for the Handicapped	0	0
SUBTOTALS			35,926,828	718,537
All Other				
(various)	(various)	All Other	63,548,698	1,270,974
SUBTOTALS			63,548,698	1,270,974
TOTALS			457,371,817	9,147,436



## UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Refunds/Amount Transferred To User	Total Allowed Costs
<b>Central Support Service Units</b>					
AAA	ACR	Auditor/Controller - Recorder	191,640	0	191,640
AAA	ANE	Architecture & Engineering	25,096	0	25,096
AAA	CAO	County Administrative Office	26,792	0	26,792
AAA	CCL	County Counsel	75,694	0	75,694
AAA	ETD	IS - Emerging Technology Division	6,513	0	6,513
AAA	FMC	Facilities Management - Custodial	11,960	0	11,960
AAA	FMG	Facilities Management - Grounds	8,607	0	8,607
AAA	FMM	Facilities Management - Maintenance	49,150	4,262	44,889
AAA	HRD/UNI	Human Resources	70,462	0	70,462
AAA	PUR	Purchasing	16,543	0	16,543
AAA	RPR/RNT	Real Estate Services/Rent	14,146	0	14,146
AAA	SDD	IS - System Development	275,936	0	275,936
<b>SUBTOTALS</b>			<b>772,541</b>	<b>4,262</b>	<b>768,279</b>
<b>Administrative Groups</b>					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4,320	0	4,320
AAA	PSG	Public Services Group	3,883	0	3,883
<b>SUBTOTALS</b>			<b>8,203</b>	<b>0</b>	<b>8,203</b>
<b>Internal Service Funds</b>					
IAG	PUR	Printing Services	15,905	0	15,905
IAJ	(various)	IS - Computer Operations	174,578	0	174,578
IAM	(various)	IS - Network Services	118,062	0	118,062
IAV	PUR	Central Stores	113,647	0	113,647
IAY	PUR	Mail Services	13,656	0	13,656
IBA	VHS	Fleet Mgmt - Motor Pool	16,953	0	16,953
IBP	RMG	HRD - Risk Management (all funds)	45,932	0	45,932
ICB	VHS	Fleet Mgmt - Garage/Warehouse	133,275	0	133,275
IRM	ACR	ACR-Records Management	55,368	0	55,368
<b>SUBTOTALS</b>			<b>687,376</b>	<b>0</b>	<b>687,376</b>

## UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Refunds/Amount Transferred To User	Total Allowed Costs
<b>Enterprise Funds</b>					
EAA	SWM	Solid Waste Management (all funds)	70,386	0	70,386
EAD	MCR	Arrowhead Regional Medical Center (all funds)	49,031	0	49,031
<b>SUBTOTALS</b>			<b>119,417</b>	<b>0</b>	<b>119,417</b>
<b>General Fund Operating Units</b>					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	438	0	438
AAA	APT	Airports Administration	443,722	0	443,722
AAA	ASR	Assessor	118,716	0	118,716
AAA	AWM	Agriculture/Weights & Measures	27,661	0	27,661
AAA	BDF	Board of Supervisors (all districts)	76,738	0	76,738
AAA	CBD	Clerk of the Board	11,763	0	11,763
AAA	CCM	County Museum	219,849	0	219,849
AAA	CCP	Regional Parks	1,727,693	1,173	1,726,520
AAA	CCS	California Children's Services	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0
AAA	DAT	District Attorney	227,116	0	227,116
AAA	DCS	HSS - Child Support Services	0	0	0
AAA	DOS	D.A. - Child Abduction	0	0	0
AAA	DPA	Human Services System	112,407	0	112,407
AAA	EDF	Economic Development Function	0	0	0
AAA	EMC	Emergency Medical Care Costs	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	4,425	0	4,425
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0
AAA	LUS	Land Use Services Department	113,871	0	113,871
AAA	MLH	Behavioral Health	161,016	0	161,016
AAA	OCH	HRD - Employee Health and Wellness	0	0	0

## UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Refunds/Amount Transferred To User	Total Allowed Costs
AAA	PAC	Coroner/Public Guardian (Inactive)	72,127	0	72,127
AAA	PBD	Public Defender	151,341	0	151,341
AAA	PGD	Public Guardian	19,639	0	19,639
AAA	PHL	Public Health	370,480	0	370,480
AAA	PRB	Probation	1,192,356	9,711	1,182,644
AAA	ROV	Registrar of Voters	66,681	0	66,681
AAA	SCL	School Claims	300,744	304,381	(3,637)
AAA	SHR	Sheriff	4,523,803	433	4,523,370
AAA	SVR	Surveyor	16,683	0	16,683
AAA	TRC	Trial Court Funding	0	0	0
AAA	TTC	Treasurer -Tax Collector	68,846	0	68,846
AAA	VAF	Veterans Affairs	12,206	0	12,206
SFH	CAO	Disaster Recovery Fund	3,107	0	3,107
<b>SUBTOTALS</b>			<b>10,043,425</b>	<b>315,698</b>	<b>9,727,727</b>

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	91,081	0	91,081
(various)	(various)	Redevelopment Agency - RDA	0	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	RGP/RPR	El Mirage Project	0	0	0
AAF	OOA	Aging and Adult Services	0	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	4,782	0	4,782
NIA	900	Law Library	0	0	0
PAB	RET	Board of Retirement - Admin	0	0	0
RFZ	097	Flood Control District (all zones)	58,361	0	58,361
RHH	498	IHSS Public Authority	0	0	0
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	29,883	0	29,883

## UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Refunds/Amount Transferred To User	Total Allowed Costs
SAA	TRA	Transportation (all funds)	101,904	0	101,904
SAC	JOB	Jobs and Employment Services (all funds)	0	0	0
SAP	CLB	County Library	0	0	0
SAU	ECD	Economic & Comm. Dev. (all funds)	39,257	0	39,257
STD	905	Authority for the Handicapped	0	0	0
<b>SUBTOTALS</b>			<b>325,267</b>	<b>0</b>	<b>325,267</b>
<b>All Other</b>					
(various)	(various)	All Other	1,636,808	36,123	1,600,685
<b>SUBTOTALS</b>			<b>1,636,808</b>	<b>36,123</b>	<b>1,600,685</b>
<b>TOTALS</b>			<b>13,593,038</b>	<b>356,083</b>	<b>13,236,955</b>

# AUDITOR/CONTROLLER

## AAA ACR

### STATEMENT OF FUNCTION

The Auditor/Controller is responsible for the accounting, disbursing, auditing, and appropriations control for all segments of County government and its political subdivisions.

### DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

Current expenditures were distributed to each section/division based on actual costs. The sum of these costs, as chargeable to each section/division, were the basis for distributing the 1st Allocation Net Allocable.

The unallowable costs of the Auditor/Controller have been isolated and excluded from all allocations. The allowable costs have been distributed among various sections/divisions on an equitable basis and are allocated to all benefiting entities as follows:

- General Accounting/FAS System Administration - number of accounting transactions processed;
- Accounts Payable - number of claims and deposits processed;
- Payroll Section - number of payroll warrants generated;
- CAP/CAFR/Fraud Hotline - number of employees;
- Audit Division - actual hours distribution.

The support costs for HSS Auditing, Recorder, Property Tax and School Claims are charged to those units.

Revenues and reimbursements for services provided by the Auditor/Controller are credited against the applicable entity's share of 1st Allocation costs.

**1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	14,190,772
Equipment Use	5	154,485
Space Use	7	154,648
Utilities	8	191,640
<b>TOTAL ALLOCABLE</b>		<b>14,691,545</b>
<b>REVENUE</b>		
Miscellaneous Revenue		2,890
		<b>2,890</b>
<b>NET ALLOCABLE</b>		<b>14,688,655</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0359</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Administration	99,433	103,004	103,004	0
CAP/CAFR/Fraud Hotline	562,916	583,135	0	0
SB 90 & PC 4750	329,348	329,348	0	329,348
General Accounting/FAS System Administration	2,290,210	2,372,471	0	60,785
Property Tax	872,971	904,327	904,327	0
Accounts Payable	1,190,084	1,232,830	0	0
Payroll	1,974,996	2,045,935	0	22,058
Recorder	4,524,136	4,686,637	4,686,637	0
School Claims	15,396	15,949	0	0
HSS Auditing	7,276	7,537	0	0
Audit Division	2,324,006	2,407,481	0	47,421
<b>TOTALS</b>	<b>14,190,772</b>	<b>14,688,655</b>	<b>5,693,968</b>	<b>459,612</b>

**Auditor/Controller - Recorder****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	1,128,673
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	25,862
AAA	CCL	County Counsel	56,500
AAA	ETD	IS - Emerging Technology Division	7,582
AAA	FMC	Facilities Management - Custodial	16,324
AAA	FMG	Facilities Management - Grounds	3,637
AAA	FMM	Facilities Management - Maintenance	40,274
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,143
AAA	HRD/UNI	Human Resources	94,655
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	50,728
AAA	RPR/RNT	Real Estate Services/Rent	2,009
AAA	SDD	IS - System Development	1,023,426
<b>TOTAL ALLOCABLE</b>			<b>2,450,815</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.1727</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
0	17,173	0	Not Allocated
583,135	97,218	97,218	No. of Employees
0	56,880	0	Not Allocated
2,311,686	395,530	395,530	No. of Acctg. Transactions
0	150,766	0	Not Allocated
1,232,830	205,533	205,533	No. of Claims and Deposits
2,023,877	341,091	341,091	No. of Payroll Warrants
0	781,340	0	Not Allocated
15,949	2,659	2,659	< ... Direct Charge ... >
7,537	1,257	1,257	< ... Direct Charge ... >
2,360,060	401,367	401,367	Audit Division Actual Hours
<b>8,535,075</b>	<b>2,450,815</b>	<b>1,444,656</b>	

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.6713	No. of Employees	Base x 30.3578
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	201,206	135,063	190	5,759
AAA	ANE	Architecture & Engineering	582	391	22	660
AAA	CAO	County Administrative Office	1,340	899	21	636
AAA	CCL	County Counsel	5,478	3,677	65	1,963
AAA	ETD	IS - Emerging Technology Division	324	217	14	429
AAA	FMC	Facilities Management - Custodial	4,074	2,735	46	1,387
AAA	FMG	Facilities Management - Grounds	2,824	1,896	19	586
AAA	FMM	Facilities Management - Maintenance	16,698	11,209	53	1,601
AAA	HRD/UNI	Human Resources	16,264	10,918	116	3,519
AAA	PUR	Purchasing	658	442	15	469
AAA	RPR/RNT	Real Estate Services/Rent	15,324	10,287	22	669
AAA	SDD	IS - System Development	347	233	84	2,540
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4,726	3,172	4	125
AAA	PSG	Public Services Group	910	611	12	356
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	2,664	1,788	15	467
IAJ	(various)	IS - Computer Operations	5,436	3,649	119	3,630
IAM	(various)	IS - Network Services	10,682	7,170	86	2,599
IAV	PUR	Central Stores	5,270	3,538	12	354
IAY	PUR	Mail Services	2,228	1,496	31	956
IBA	VHS	Fleet Mgmt - Motor Pool	753	505	3	97
IBP	RMG	HRD - Risk Management (all funds)	180,988	121,491	62	1,887
ICB	VHS	Fleet Mgmt - Garage/Warehouse	11,046	7,415	89	2,717
IRM	ACR	ACR-Records Management	62	42	1	32
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	24,980	16,768	74	2,239
EAD	MCR	Arrowhead Regional Medical Center (all funds)	83,753	56,221	2,711	82,294



**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

<b>General Accounting</b>		<b>Audit Division</b>		<b>Payroll</b>		<b>Direct Charges</b>	<b>Credits</b>	<b>Total</b>
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.5924	Audit Division Actual Hours	Base x 91.7365	No.of Payroll Warrants	Base x 4.1159			
401,279	237,706	7,956	729,833	4,935	20,312			1,128,673
2,920	1,730			557	2,293			5,073
3,519	2,085	396	36,328	552	2,272			42,220
11,072	6,559			1,666	6,857			19,056
1,779	1,054			356	1,465			3,165
5,803	3,438			1,150	4,733			12,293
3,839	2,274			497	2,046			6,801
19,274	11,417			1,365	5,618			29,845
36,652	21,712	548	50,249	2,993	12,319		21,760	76,956
3,833	2,271	53	4,839	404	1,663			9,684
20,030	11,865			573	2,358			25,179
2,502	1,482			2,165	8,911			13,165
5,980	3,542			107	440			7,280
3,517	2,083			306	1,259			4,310
6,301	3,733	420	38,547	403	1,659		23,855	22,338
17,970	10,645	163	14,937	3,060	12,595		14,520	30,936
19,318	11,443	185	16,964	2,175	8,952		14,011	33,118
65,881	39,026	433	39,720	303	1,247		29,123	54,762
5,060	2,997	196	17,936	799	3,289		15,267	11,407
14,661	8,685	373	34,196	84	346		25,775	18,054
188,359	111,579	468	42,972	1,618	6,659			284,588
36,191	21,439	556	51,012	2,270	9,343		28,722	63,204
650	385	184	16,883	32	132			17,473
39,870	23,618	1,089	99,901	1,925	7,923		58,775	91,675
222,261	131,661			68,007	279,907			550,083

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.6713	No.of Employees	Base x 30.3578
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	6,784	4,554	66	1,997
AAA	APT	Airports Administration	8,018	5,382	24	738
AAA	ASR	Assessor	5,250	3,524	193	5,870
AAA	AWM	Agriculture/Weights & Measures	2,430	1,631	63	1,907
AAA	BDF	Board of Supervisors (all districts)	1,758	1,180	47	1,448
AAA	CBD	Clerk of the Board	586	393	11	340
AAA	CCM	County Museum	9,304	6,245	62	1,901
AAA	CCP	Regional Parks	33,207	22,291	168	5,114
AAA	CCS	California Children's Services	1,616	1,085	141	4,286
AAA	CTN	Trial Courts - State Ineligible Costs	176	118		
AAA	DAT	District Attorney	19,324	12,972	430	13,021
AAA	DCS	HSS - Child Support Services	15,186	10,194	551	16,722
AAA	DOS	D.A. - Child Abduction	274	184	7	198
AAA	DPA	Human Services System	103,938	69,770	3,661	111,153
AAA	EDF	Economic Development Function	602	404	5	156
AAA	EMC	Emergency Medical Care Costs	418	281		
AAA	FLP	Family Law Program	682	458		
AAA	FMH	Facilities Management - Home Repair	3,564	2,392	10	297
AAA	FRN	Franchise Administration	198	133	3	91
AAA	GJY	Grand Jury	1,964	1,318		
AAA	HCC	Health Care Costs	262	176	2	57
AAA	IDC	Indigent Defense	3,568	2,395		
AAA	LIT	Litigation Proceeds and Uses	162	109		
AAA	LNJ	Law and Justice Group	34	23	1	30
AAA	LUS	Land Use Services Department	16,543	11,105	164	4,980
AAA	MLH	Behavioral Health	26,813	17,999	531	16,115
AAA	OCH	HRD - Employee Health and Wellness	564	379	13	404
AAA	PAC	Coroner/Public Guardian (Inactive)	2,672	1,794	27	833
AAA	PBD	Public Defender	10,830	7,270	176	5,337
AAA	PGD	Public Guardian	278	187	22	680
AAA	PHL	Public Health	48,753	32,726	897	27,218
AAA	PRB	Probation	28,616	19,209	1,074	32,635
AAA	ROV	Registrar of Voters	15,202	10,205	34	1,020
AAA	SCL	School Claims	42	28		

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

<b>General Accounting</b>		<b>Audit Division</b>		<b>Payroll</b>		<b>Direct Charges</b>	<b>Credits</b>	<b>Total</b>
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.5924	Audit Division Actual Hours	Base x 91.7365	No. of Payroll Warrants	Base x 4.1159			
19,880	11,776			1,720	7,079			25,406
14,259	8,447			636	2,618			17,184
24,599	14,572	122	11,192	5,016	20,645		6,800	49,002
4,828	2,860	11	1,009	1,617	6,655			14,062
14,819	8,778			1,290	5,309			16,716
3,442	2,039			296	1,218			3,990
17,896	10,601			1,565	6,441			25,189
45,051	26,687	45	4,128	4,065	16,731			74,951
3,620	2,144			3,624	14,916			22,431
695	412							530
72,470	42,929	85	7,798	11,091	45,649			122,368
38,781	22,973	28	2,569	14,254	58,667			111,125
2,050	1,214			174	716			2,313
269,826	159,837	23	2,110	93,669	385,528	7,537		735,936
2,235	1,324			139	572			2,457
436	258							539
769	456							913
4,318	2,558			254	1,045			6,292
1,026	608			78	321			1,153
2,197	1,301							2,620
1,303	772			50	206			1,211
3,791	2,246							4,641
194	115							224
798	473			26	107			633
37,789	22,385	68	6,192	4,260	17,534			62,196
124,225	73,587			13,771	56,679			164,381
2,769	1,640			338	1,391			3,814
9,603	5,689			1,105	4,548			12,863
34,888	20,667	9	826	4,587	18,879			52,979
1,123	665			184	757			2,289
97,007	57,464	121	11,077	22,810	93,883			222,369
106,216	62,919	395	36,236	27,849	114,622			265,621
21,603	12,797	34	3,165	793	3,264			30,451
313	185	2,412	221,314			15,949	85,712	151,765

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base: No. of Claims and Deposits	Allocation: Base x 0.6713	Base: No. of Employees	Allocation: Base x 30.3578
AAA	SHR	Sheriff	311,066	208,809	3,191	96,900
AAA	SVR	Surveyor	1,976	1,326	40	1,203
AAA	TRC	Trial Court Funding	418	281		
AAA	TTC	Treasurer -Tax Collector	70,598	47,390	158	4,799
AAA	VAF	Veterans Affairs	936	628	16	481
SFH	CAO	Disaster Recovery Fund	692	465		
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	162,657	109,186	1,288	39,078
(various)	(various)	Redevelopment Agency - RDA	1,170	785	4	126
(various)	(various)	Self-Gov'd Special Districts (summary)	15,160	10,176	280	8,479
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	9,398	6,309	128	3,876
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	351	236		
CJV	CIP	Capital Projects - Other	4,497	3,019		
MPA	500	Mojave Desert AQMD (all funds)	14,432	9,688		
NFY	870	S A N B A G (all funds)	78	52	32	976
NGJ	875	Inland Library System (all funds)	382	256	6	182
NHY	890	L A F C O	1,992	1,337	4	121
NIA	900	Law Library	5,686	3,817		
PAB	RET	Board of Retirement - Admin	2,668	1,791	39	1,192
RFZ	097	Flood Control District (all zones)	11,467	7,697	152	4,616
RHH	498	IHSS Public Authority	900	604	15	460
RRC	903	Children & Families First Comm.	4,942	3,317	20	620
RSC	HPS	Headstart/Preschool Services	28,402	19,065	662	20,103
SAA	TRA	Transportation (all funds)	25,668	17,230	350	10,635
SAC	JOB	Jobs and Employment Services (all funds)	12,866	8,637	150	4,558
SAP	CLB	County Library	33,318	22,365	321	9,745
SAU	ECD	Economic & Comm. Dev. (all funds)	10,736	7,207	56	1,708
STD	905	Authority for the Handicapped	132	89		
<b>All Other</b>						
(various)	(various)	All Other	135,746	91,122	25	759

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

<b>General Accounting</b>		<b>Audit Division</b>		<b>Payroll</b>		<b>Direct Charges</b>	<b>Credits</b>	<b>Total</b>
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.5924	Audit Division Actual Hours	Base x 91.7365	No. of Payroll Warrants	Base x 4.1159			
492,813	291,929	1,243	114,029	71,560	294,531		68	1,006,128
8,836	5,234	1	69	1,023	4,211			12,043
2,411	1,428							1,709
120,479	71,368	1,439	132,032	4,177	17,192		105,000	167,781
3,516	2,083			413	1,700			4,892
2,277	1,349							1,813
324,141	192,012	2,754	252,574	23,625	97,237		259,329	430,758
3,313	1,963			108	445		136	3,183
26,937	15,957	244	22,430	4,337	17,850		42,663	32,229
8	5							5
22,985	13,616			3,127	12,870			36,671
34	20							20
442	262							497
9,073	5,375							8,393
14,696	8,705						15,761	2,632
1,539	912			841	3,461			5,402
1,435	850			131	539			1,828
3,775	2,236	223	20,480	108	445		7,956	16,663
6,057	3,588						5,080	2,325
10,809	6,403			1,005	4,136			13,522
41,587	24,635	710	65,110	3,907	16,081		40,082	78,057
5,704	3,379			399	1,642			6,085
11,529	6,829			543	2,235		6,076	6,926
110,708	65,580	1	92	17,157	70,616			175,456
74,495	44,129	54	4,977	8,846	36,409		846	112,533
57,570	34,103	847	77,724	3,892	16,019			141,040
54,994	32,577	47	4,312	8,157	33,573			102,572
21,745	12,881	233	21,352	1,461	6,013		9,750	39,411
182	108	819	75,132					75,329
344,994	204,365	739	67,816	23,347	96,093		290,288	169,867

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

Fund	Dept	Accounts Payable		CAP/CAFR/Fraud Hotline	
		Base:	Allocation:	Base:	Allocation:
		No. of Claims and Deposits	Base x 0.6713	No. of Employees	Base x 30.3578
Totals		1,836,569	1,232,830	19,206	583,135

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**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.5924	Audit Division Actual Hours	Base x 91.7365	No.of Payroll Warrants	Base x 4.1159			
3,902,424	2,311,686	25,727	2,360,060	491,727	2,023,877	23,486	1,107,355	7,427,720

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1313	No.of Employees	Base x 5.2474
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	2,664	350	15	81
IAJ	(various)	IS - Computer Operations	5,436	714	119	627
IAM	(various)	IS - Network Services	10,682	1,402	86	449
IAV	PUR	Central Stores	5,270	692	12	61
IAY	PUR	Mail Services	2,228	292	31	165
IBA	VHS	Fleet Mgmt - Motor Pool	753	99	3	17
IBP	RMG	HRD - Risk Management (all funds)	180,988	23,757	62	326
ICB	VHS	Fleet Mgmt - Garage/Warehouse	11,046	1,450	89	470
IRM	ACR	ACR-Records Management	62	8	1	5
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	24,980	3,279	74	387
EAD	MCR	Arrowhead Regional Medical Center (all funds)	83,753	10,994	2,711	14,225



**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

<b>General Accounting</b>		<b>Audit Division</b>		<b>Payroll</b>		<b>Direct Charges</b>	<b>Total</b>	<b>Total Allocation</b>
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.1170	Audit Division Actual Hours	Base x 23.9276	No. of Payroll Warrants	Base x 0.7194			
							0	1,128,673
							0	5,073
							0	42,220
							0	19,056
							0	3,165
							0	12,293
							0	6,801
							0	29,845
							0	76,956
							0	9,684
							0	25,179
							0	13,165
							0	7,280
							0	4,310
6,301	737	420	10,054	403	290		11,512	33,850
17,970	2,103	163	3,896	3,060	2,202		9,541	40,477
19,318	2,260	185	4,425	2,175	1,565		10,101	43,219
65,881	7,708	433	10,360	303	218		19,040	73,801
5,060	592	196	4,678	799	575		6,303	17,710
14,661	1,715	373	8,919	84	60		10,811	28,865
188,359	22,039	468	11,208	1,618	1,164		58,495	343,083
36,191	4,235	556	13,306	2,270	1,633		21,093	84,296
650	76	184	4,404	32	23		4,516	21,989
39,870	4,665	1,089	26,057	1,925	1,385		35,773	127,448
222,261	26,006			68,007	48,928		100,152	650,235

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1313	No.of Employees	Base x 5.2474
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	6,784	890	66	345
AAA	APT	Airports Administration	8,018	1,052	24	128
AAA	ASR	Assessor	5,250	689	193	1,015
AAA	AWM	Agriculture/Weights & Measures	2,430	319	63	330
AAA	BDF	Board of Supervisors (all districts)	1,758	231	47	250
AAA	CBD	Clerk of the Board	586	77	11	59
AAA	CCM	County Museum	9,304	1,221	62	329
AAA	CCP	Regional Parks	33,207	4,359	168	884
AAA	CCS	California Children's Services	1,616	212	141	741
AAA	CTN	Trial Courts - State Ineligible Costs	176	23		
AAA	DAT	District Attorney	19,324	2,537	430	2,251
AAA	DCS	HSS - Child Support Services	15,186	1,993	551	2,891
AAA	DOS	D.A. - Child Abduction	274	36	7	34
AAA	DPA	Human Services System	103,938	13,643	3,661	19,213
AAA	EDF	Economic Development Function	602	79	5	27
AAA	EMC	Emergency Medical Care Costs	418	55		
AAA	FLP	Family Law Program	682	90		
AAA	FMH	Facilities Management - Home Repair	3,564	468	10	51
AAA	FRN	Franchise Administration	198	26	3	16
AAA	GJY	Grand Jury	1,964	258		
AAA	HCC	Health Care Costs	262	34	2	10
AAA	IDC	Indigent Defense	3,568	468		
AAA	LIT	Litigation Proceeds and Uses	162	21		
AAA	LNJ	Law and Justice Group	34	4	1	5
AAA	LUS	Land Use Services Department	16,543	2,171	164	861
AAA	MLH	Behavioral Health	26,813	3,520	531	2,786
AAA	OCH	HRD - Employee Health and Wellness	564	74	13	70
AAA	PAC	Coroner/Public Guardian (Inactive)	2,672	351	27	144
AAA	PBD	Public Defender	10,830	1,422	176	923
AAA	PGD	Public Guardian	278	36	22	117
AAA	PHL	Public Health	48,753	6,399	897	4,705
AAA	PRB	Probation	28,616	3,756	1,074	5,641
AAA	ROV	Registrar of Voters	15,202	1,995	34	176
AAA	SCL	School Claims	42	6		

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

<b>General Accounting</b>		<b>Audit Division</b>		<b>Payroll</b>		<b>Direct Charges</b>	<b>Total</b>	<b>Total Allocation</b>
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.1170	Audit Division Actual Hours	Base x 23.9276	No. of Payroll Warrants	Base x 0.7194			
19,880	2,326			1,720	1,237		4,799	30,205
14,259	1,668			636	458		3,306	20,490
24,599	2,878	122	2,919	5,016	3,609		11,110	60,112
4,828	565	11	263	1,617	1,163		2,640	16,702
14,819	1,734			1,290	928		3,143	19,859
3,442	403			296	213		751	4,742
17,896	2,094			1,565	1,126		4,770	29,958
45,051	5,271	45	1,077	4,065	2,925		14,515	89,466
3,620	424			3,624	2,607		3,984	26,415
695	81						104	634
72,470	8,479	85	2,034	11,091	7,979		23,280	145,648
38,781	4,538	28	670	14,254	10,255		20,346	131,472
2,050	240			174	125		435	2,748
269,826	31,571	23	550	93,669	67,390	1,257	133,624	869,560
2,235	262			139	100		468	2,924
436	51						106	645
769	90						179	1,093
4,318	505			254	183		1,207	7,499
1,026	120			78	56		218	1,371
2,197	257						515	3,135
1,303	152			50	36		233	1,443
3,791	444						912	5,553
194	23						44	268
798	93			26	19		122	755
37,789	4,422	68	1,615	4,260	3,065		12,134	74,329
124,225	14,535			13,771	9,908		30,748	195,129
2,769	324			338	243		711	4,525
9,603	1,124			1,105	795		2,413	15,276
34,888	4,082	9	215	4,587	3,300		9,942	62,920
1,123	131			184	132		418	2,706
97,007	11,350	121	2,889	22,810	16,411		41,754	264,123
106,216	12,428	395	9,451	27,849	20,036		51,312	316,934
21,603	2,528	34	826	793	571		6,096	36,546
313	37	2,412	57,725			2,659	60,426	212,191

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base: No. of Claims and Deposits	Allocation: Base x 0.1313	Base: No. of Employees	Allocation: Base x 5.2474
AAA	SHR	Sheriff	311,066	40,831	3,191	16,749
AAA	SVR	Surveyor	1,976	259	40	208
AAA	TRC	Trial Court Funding	418	55		
AAA	TTC	Treasurer -Tax Collector	70,598	9,267	158	829
AAA	VAF	Veterans Affairs	936	123	16	83
SFH	CAO	Disaster Recovery Fund	692	91		
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	162,657	21,351	1,288	6,755
(various)	(various)	Redevelopment Agency - RDA	1,170	154	4	22
(various)	(various)	Self-Gov'd Special Districts (summary)	15,160	1,990	280	1,466
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Agling and Adult Services	9,398	1,234	128	670
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	351	46		
CJV	CIP	Capital Projects - Other	4,497	590		
MPA	500	Mojave Desert AQMD (all funds)	14,432	1,894		
NFY	870	S A N B A G (all funds)	78	10	32	169
NGJ	875	Inland Library System (all funds)	382	50	6	31
NHY	890	L A F C O	1,992	261	4	21
NIA	900	Law Library	5,686	746		
PAB	RET	Board of Retirement - Admin	2,668	350	39	206
RFZ	097	Flood Control District (all zones)	11,467	1,505	152	798
RHH	498	IHSS Public Authority	900	118	15	80
RRC	903	Children & Families First Comm.	4,942	649	20	107
RSC	HPS	Headstart/Preschool Services	28,402	3,728	662	3,475
SAA	TRA	Transportation (all funds)	25,668	3,369	350	1,838
SAC	JOB	Jobs and Employment Services (all funds)	12,866	1,689	150	788
SAP	CLB	County Library	33,318	4,373	321	1,684
SAU	ECD	Economic & Comm. Dev. (all funds)	10,736	1,409	56	295
STD	905	Authority for the Handicapped	132	17		
<b>All Other</b>						
(various)	(various)	All Other	135,746	17,818	25	131

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

<b>General Accounting</b>		<b>Audit Division</b>		<b>Payroll</b>		<b>Direct Charges</b>	<b>Total</b>	<b>Total Allocation</b>
Base: No. of Acctg. Transactions	Allocation: Base x 0.1170	Base: Audit Division Actual Hours	Allocation: Base x 23.9276	Base: No. of Payroll Warrants	Allocation: Base x 0.7194			
492,813	57,662	1,243	29,742	71,560	51,484		196,469	1,202,597
8,836	1,034	1	18	1,023	736		2,255	14,298
2,411	282						337	2,046
120,479	14,097	1,439	34,438	4,177	3,005		61,636	229,417
3,516	411			413	297		915	5,807
2,277	266						357	2,171
324,141	37,926	2,754	65,879	23,625	16,997		148,907	579,665
3,313	388			108	78		641	3,823
26,937	3,152	244	5,850	4,337	3,120		15,578	47,807
8	1						1	6
22,985	2,689			3,127	2,250		6,843	43,514
34	4						4	24
442	52						98	595
9,073	1,062						1,652	10,045
14,696	1,720						3,614	6,246
1,539	180			841	605		964	6,366
1,435	168			131	94		344	2,172
3,775	442	223	5,342	108	78		6,144	22,807
6,057	709						1,455	3,780
10,809	1,265			1,005	723		2,544	16,066
41,587	4,866	710	16,983	3,907	2,811		26,962	105,019
5,704	667			399	287		1,152	7,237
11,529	1,349			543	391		2,495	9,421
110,708	12,954	1	24	17,157	12,344		32,524	207,980
74,495	8,716	54	1,298	8,846	6,364		21,586	134,119
57,570	6,736	847	20,273	3,892	2,800		32,286	173,326
54,994	6,435	47	1,125	8,157	5,869		19,486	122,057
21,745	2,544	233	5,569	1,461	1,051		10,869	50,280
182	21	819	19,597				19,635	94,964
344,994	40,366	739	17,688	23,347	16,797		92,801	262,668

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

Fund	Dept	Accounts Payable		CAP/CAFR/Fraud Hotline	
		Base:	Allocation:	Base:	Allocation:
		No. of Claims and Deposits	Base x 0.1313	No. of Employees	Base x 5.2474
Totals		1,565,814	205,533	18,523	97,218

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

<b>General Accounting</b>		<b>Audit Division</b>		<b>Payroll</b>		<b>Direct Charges</b>	<b>Total</b>	<b>Total Allocation</b>
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.1170	Audit Division Actual Hours	Base x 23.9276	No.of Payroll Warrants	Base x 0.7194			
<b>3,380,425</b>	<b>395,530</b>	<b>16,774</b>	<b>401,367</b>	<b>474,101</b>	<b>341,091</b>	<b>3,916</b>	<b>1,444,656</b>	<b>8,872,376</b>





# **ARCHITECTURE AND ENGINEERING**

## **AAA ANE**

### **STATEMENT OF FUNCTION**

The Architecture and Engineering Department is responsible for the planning, design, and administration of the County's capital improvement projects.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by Architecture and Engineering are credited against the applicable entity's share of 1st Allocation costs.

**Architecture & Engineering****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	2,136,042
Equipment Use	5	8,259
Space Use	7	32,041
Utilities	8	25,096
<b>TOTAL ALLOCABLE</b>		<b>2,201,439</b>
<b>NET ALLOCABLE</b>		<b>2,201,439</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0306</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
A&E Services - Actual Hours	2,136,042	2,201,439	0	11,131
<b>TOTALS</b>	<b>2,136,042</b>	<b>2,201,439</b>	<b>0</b>	<b>11,131</b>

**Architecture & Engineering****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	5,073
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,963
AAA	CCL	County Counsel	99,815
AAA	ETD	IS - Emerging Technology Division	414
AAA	FMC	Facilities Management - Custodial	14,296
AAA	FMG	Facilities Management - Grounds	4,026
AAA	FMM	Facilities Management - Maintenance	37,685
AAA	FMT/UTL	Facilities Management - Admin/Utilities	150
AAA	HRD/UNI	Human Resources	7,538
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,309
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	70
<b>TOTAL ALLOCABLE</b>			<b>173,337</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0811</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used in Allocating to Benefiting Budget Units</b>
2,190,308	173,337	173,337	Actual Hours
<b>2,190,308</b>	<b>173,337</b>	<b>173,337</b>	

**Architecture & Engineering AAA-ANE (1st Allocation)**

Fund	Dept		Actual Hours		Credits	Total
			Base:	Allocation:		
			Actual Hours	Base x 91.2024		
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office				0
AAA	CCL	County Counsel				0
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development				0
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group				0
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)				0
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

**Architecture & Engineering AAA-ANE (1st Allocation)**

			Actual Hours			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 91.2024	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	2,718	247,888	159,841	88,047
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures				0
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum				0
AAA	CCP	Regional Parks	469	42,728	103,923	(61,195)
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EDF	Economic Development Function				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department				0
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian (Inactive)				0
AAA	PBD	Public Defender				0
AAA	PGD	Public Guardian				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0
AAA	ROV	Registrar of Voters				0
AAA	SCL	School Claims				0

**Architecture & Engineering AAA-ANE (1st Allocation)**

Fund	Dept		Actual Hours		Credits	Total
			Base:	Allocation:		
			Actual Hours	Base x 91.2024		
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor				0
AAA	TRC	Trlal Court Funding				0
AAA	TTC	Treasurer -Tax Collector				0
AAA	VAF	Veterans Affairs				0
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			595	(595)
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	53	4,834	3,393	1,441
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	1,514	138,035	88,785	49,250
CJV	CIP	Capital Projects - Other	19,263	1,756,823	1,214,118	542,705
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)				0
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)				0
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library				0
SAU	ECD	Economic & Comm. Dev. (all funds)				0
STD	905	Authority for the Handicapped				0
<b>All Other</b>						
(various)	(various)	All Other				0

Architecture & Engineering AAA-ANE (1st Allocation)

		Actual Hours			
Fund	Dept	Base:	Allocation:	Credits	Total
		Actual	Base x		
		Hours	91.2024		
Totals		24,017	2,190,308	1,570,655	619,653

**Architecture & Engineering AAA-ANE (2nd Allocation)**

Fund	Dept	Actual Hours		Total	Total Allocation
		Base:	Allocation:		
		Actual Hours	Base x 7.2176		
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder		0	0
AAA	ANE	Architecture & Engineering		0	0
AAA	CAO	County Administrative Office		0	0
AAA	CCL	County Counsel		0	0
AAA	ETD	IS - Emerging Technology Division		0	0
AAA	FMC	Facilities Management - Custodial		0	0
AAA	FMG	Facilities Management - Grounds		0	0
AAA	FMM	Facilities Management - Maintenance		0	0
AAA	HRD/UNI	Human Resources		0	0
AAA	PUR	Purchasing		0	0
AAA	RPR/RNT	Real Estate Services/Rent		0	0
AAA	SDD	IS - System Development		0	0
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities		0	0
AAA	PSG	Public Services Group		0	0
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services		0	0
IAJ	(various)	IS - Computer Operations		0	0
IAM	(various)	IS - Network Services		0	0
IAV	PUR	Central Stores		0	0
IAV	PUR	Mail Services		0	0
IBA	VHS	Fleet Mgmt - Motor Pool		0	0
IBP	RMG	HRD - Risk Management (all funds)		0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse		0	0
IRM	ACR	ACR-Records Management		0	0
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)		0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)		0	0



**Architecture & Engineering AAA-ANE (2nd Allocation)**

		Actual Hours			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 7.2176	Total	Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services		0	0
AAA	APT	Airports Administration	2,718	19,617	107,665
AAA	ASR	Assessor		0	0
AAA	AWM	Agriculture/Weights & Measures		0	0
AAA	BDF	Board of Supervisors (all districts)		0	0
AAA	CBD	Clerk of the Board		0	0
AAA	CCM	County Museum		0	0
AAA	CCP	Regional Parks	469	3,381	(57,813)
AAA	CCS	California Children's Services		0	0
AAA	CTN	Trial Courts - State Ineligible Costs		0	0
AAA	DAT	District Attorney		0	0
AAA	DCS	HSS - Child Support Services		0	0
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System		0	0
AAA	EDF	Economic Development Function		0	0
AAA	EMC	Emergency Medical Care Costs		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury		0	0
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LIT	Litigation Proceeds and Uses		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department		0	0
AAA	MLH	Behavioral Health		0	0
AAA	OCH	HRD - Employee Health and Wellness		0	0
AAA	PAC	Coroner/Public Guardian (Inactive)		0	0
AAA	PBD	Public Defender		0	0
AAA	PGD	Public Guardian		0	0
AAA	PHL	Public Health		0	0
AAA	PRB	Probation		0	0
AAA	ROV	Registrar of Voters		0	0
AAA	SCL	School Claims		0	0

**Architecture & Engineering AAA-ANE (2nd Allocation)**

Fund	Dept		Actual Hours		Total	Total Allocation
			Base: Actual Hours	Allocation: Base x 7.2176		
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector			0	0
AAA	VAF	Veterans Affairs			0	0
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	(595)
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	53	383	383	1,823
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	1,514	10,924	10,924	60,174
CJV	CIP	Capital Projects - Other	19,263	139,032	139,032	681,736
MPA	500	Mojave Desert AQMD (all funds)			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)			0	0
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)			0	0
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library			0	0
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
STD	905	Authority for the Handicapped			0	0
<b>All Other</b>						
(various)	(various)	All Other			0	0

**Architecture & Engineering AAA-ANE (2nd Allocation)**

		Actual Hours			
Fund	Dept	Base:	Allocation:	Total	Total Allocation
		Actual Hours	Base x 7.2176		
Totals		24,017	173,337	173,337	792,990



# COUNTY ADMINISTRATIVE OFFICE

## AAA CAO

### STATEMENT OF FUNCTION

The County Administrative Office is responsible for the administration and coordination of all County operations including budget coordination and long-range financial planning and forecasting.

### DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The allowable costs of the County Administrative Office are those incurred for the budgeting services provided to all County funds and departments. With the exception of budgeting activities, the costs of the County Administrative Officer are considered to be costs of general County government and are, therefore, not allocated.

## County Administrative Office

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	2,969,967
Equipment Use	5	3,285
Space Use	7	34,206
Utilities	8	26,792
<b>TOTAL ALLOCABLE</b>		<b>3,034,250</b>
<b>NET ALLOCABLE</b>		<b>3,034,250</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0216	Less: Unallocated Costs	Less: Program Reimbursement
County Administration	548,676	560,551	560,551	0
Budgeting Services	2,421,292	2,473,698	0	87,828
<b>TOTALS</b>	<b>2,969,967</b>	<b>3,034,250</b>	<b>560,551</b>	<b>87,828</b>

## County Administrative Office

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	42,220
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,858
AAA	CCL	County Counsel	129,978
AAA	ETD	IS - Emerging Technology Division	15,190
AAA	FMC	Facilities Management - Custodial	15,342
AAA	FMG	Facilities Management - Grounds	4,298
AAA	FMM	Facilities Management - Maintenance	41,737
AAA	FMT/UTL	Facilities Management - Admin/Utilities	160
AAA	HRD/UNI	Human Resources	7,335
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	3,109
AAA	RPR/RNT	Real Estate Services/Rent	111,847
AAA	SDD	IS - System Development	232,783
<b>TOTAL ALLOCABLE</b>			<b>606,857</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.2043	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	112,112	0	Not Allocated
2,385,870	494,746	494,746	No. of County Emps.
<b>2,385,870</b>	<b>606,857</b>	<b>494,746</b>	

## County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
Fund	Dept		Base:	Allocation:		
			No. of County Emps.	Base x 136.3369		
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	190	25,862		25,862
AAA	ANE	Architecture & Engineering	22	2,963		2,963
AAA	CAO	County Administrative Office	21	2,858		2,858
AAA	CCL	County Counsel	65	8,815		8,815
AAA	ETD	IS - Emerging Technology Division	14	1,924		1,924
AAA	FMC	Facilities Management - Custodial	46	6,230		6,230
AAA	FMG	Facilities Management - Grounds	19	2,632		2,632
AAA	FMM	Facilities Management - Maintenance	53	7,189		7,189
AAA	HRD/UNI	Human Resources	116	15,805		15,805
AAA	PUR	Purchasing	15	2,108		2,108
AAA	RPR/RNT	Real Estate Services/Rent	22	3,005		3,005
AAA	SDD	IS - System Development	84	11,405		11,405
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	530		530
AAA	PSG	Public Services Group	12	1,599		1,599
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	15	2,097		2,097
IAJ	(various)	IS - Computer Operations	119	16,303		16,303
IAM	(various)	IS - Network Services	86	11,673		11,673
IAV	PUR	Central Stores	12	1,589		1,589
IAY	PUR	Mail Services	31	4,295		4,295
IBA	VHS	Fleet Mgmt - Motor Pool	3	435		435
IBP	RMG	HRD - Risk Management (all funds)	62	8,474		8,474
ICB	VHS	Fleet Mgmt - Garage/Warehouse	89	12,202		12,202
IRM	ACR	ACR-Records Management	1	142		142
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	74	10,057		10,057
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,711	369,583		369,583



## County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		No. of County Emps.	Base x 136.3369		
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	66	8,967		8,967
AAA	APT	Airports Administration	24	3,314		3,314
AAA	ASR	Assessor	193	26,360		26,360
AAA	AWM	Agriculture/Weights & Measures	63	8,563		8,563
AAA	BDF	Board of Supervisors (all districts)	47	6,502		6,502
AAA	CBD	Clerk of the Board	11	1,526		1,526
AAA	CCM	County Museum	62	8,537		8,537
AAA	CCP	Regional Parks	168	22,968		22,968
AAA	CCS	California Children's Services	141	19,250		19,250
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	430	58,478		58,478
AAA	DCS	HSS - Child Support Services	551	75,101		75,101
AAA	DOS	D.A. - Child Abduction	7	891		891
AAA	DPA	Human Services System	3,661	499,187		499,187
AAA	EDF	Economic Development Function	5	703		703
AAA	EMC	Emergency Medical Care Costs				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair	10	1,332		1,332
AAA	FRN	Franchise Administration	3	409		409
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs	2	257		257
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group	1	136		136
AAA	LUS	Land Use Services Department	164	22,365		22,365
AAA	MLH	Behavioral Health	531	72,374		72,374
AAA	OCH	HRD - Employee Health and Wellness	13	1,814		1,814
AAA	PAC	Coroner/Public Guardian (Inactive)	27	3,739		3,739
AAA	PBD	Public Defender	176	23,969		23,969
AAA	PGD	Public Guardian	22	3,052		3,052
AAA	PHL	Public Health	897	122,237		122,237
AAA	PRB	Probation	1,074	146,562		146,562
AAA	ROV	Registrar of Voters	34	4,583		4,583
AAA	SCL	School Claims				0

## County Administrative Office AAA-CAO (1st Allocation)

			<b>Budgeting Services</b>		<b>Credits</b>	<b>Total</b>
<b>Fund</b>	<b>Dept</b>		Base:	Allocation:		
			No. of County Emps.	Base x 136.3369		
AAA	SHR	Sheriff	3,191	435,177		435,177
AAA	SVR	Surveyor	40	5,401		5,401
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	158	21,552		21,552
AAA	VAF	Veterans Affairs	16	2,160		2,160
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services	128	17,409		17,409
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	4	545		545
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	152	20,728		20,728
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	662	90,281		90,281
SAA	TRA	Transportation (all funds)	350	47,760		47,760
SAC	JOB	Jobs and Employment Services (all funds)	150	20,472		20,472
SAP	CLB	County Library	321	43,764		43,764
SAU	ECD	Economic & Comm. Dev. (all funds)	56	7,672		7,672
STD	905	Authority for the Handicapped				0
<b>All Other</b>						
(various)	(various)	All Other				0

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**County Administrative Office AAA-CAO (1st Allocation)**

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		<b>Budgeting Services</b>			
		Base:	Allocation:		
		No. of	Base x		
		County	136.3369		
<b>Fund</b>	<b>Dept</b>	<b>Emps.</b>		<b>Credits</b>	<b>Total</b>
<b>Totals</b>		<b>17,497</b>	<b>2,385,870</b>		<b>2,385,870</b>

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## County Administrative Office AAA-CAO (2nd Allocation)

			<b>Budgeting Services</b>		<b>Total</b>	<b>Total Allocation</b>
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		No. of County Emps.	Base x 29.4172		
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder			0	25,862
AAA	ANE	Architecture & Engineering			0	2,963
AAA	CAO	County Administrative Office			0	2,858
AAA	CCL	County Counsel			0	8,815
AAA	ETD	IS - Emerging Technology Division			0	1,924
AAA	FMC	Facilities Management - Custodial			0	6,230
AAA	FMG	Facilities Management - Grounds			0	2,632
AAA	FMM	Facilities Management - Maintenance			0	7,189
AAA	HRD/UNI	Human Resources			0	15,805
AAA	PUR	Purchasing			0	2,108
AAA	RPR/RNT	Real Estate Services/Rent			0	3,005
AAA	SDD	IS - System Development			0	11,405
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	530
AAA	PSG	Public Services Group			0	1,599
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	15	453	453	2,550
IAJ	(various)	IS - Computer Operations	119	3,518	3,518	19,820
IAM	(various)	IS - Network Services	86	2,519	2,519	14,191
IAV	PUR	Central Stores	12	343	343	1,932
IAV	PUR	Mail Services	31	927	927	5,221
IBA	VHS	Fleet Mgmt - Motor Pool	3	94	94	529
IBP	RMG	HRD - Risk Management (all funds)	62	1,828	1,828	10,302
ICB	VHS	Fleet Mgmt - Garage/Warehouse	89	2,633	2,633	14,835
IRM	ACR	ACR-Records Management	1	31	31	172
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	74	2,170	2,170	12,228
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,711	79,744	79,744	449,328

## County Administrative Office AAA-CAO (2nd Allocation)

			<b>Budgeting Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		No. of County Emps.	Base x 29.4172	<b>Total</b>	<b>Total Allocation</b>
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	66	1,935	1,935	10,902
AAA	APT	Airports Administration	24	715	715	4,029
AAA	ASR	Assessor	193	5,688	5,688	32,048
AAA	AWM	Agriculture/Weights & Measures	63	1,848	1,848	10,411
AAA	BDF	Board of Supervisors (all districts)	47	1,403	1,403	7,905
AAA	CBD	Clerk of the Board	11	329	329	1,855
AAA	CCM	County Museum	62	1,842	1,842	10,379
AAA	CCP	Regional Parks	168	4,956	4,956	27,923
AAA	CCS	California Children's Services	141	4,153	4,153	23,403
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	430	12,618	12,618	71,096
AAA	DCS	HSS - Child Support Services	551	16,204	16,204	91,305
AAA	DOS	D.A. - Child Abduction	7	192	192	1,084
AAA	DPA	Human Services System	3,661	107,709	107,709	606,896
AAA	EDF	Economic Development Function	5	152	152	854
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair	10	287	287	1,619
AAA	FRN	Franchise Administration	3	88	88	497
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs	2	55	55	312
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group	1	29	29	166
AAA	LUS	Land Use Services Department	164	4,826	4,826	27,190
AAA	MLH	Behavioral Health	531	15,616	15,616	87,990
AAA	OCH	HRD - Employee Health and Wellness	13	391	391	2,206
AAA	PAC	Coroner/Public Guardian (Inactive)	27	807	807	4,545
AAA	PBD	Public Defender	176	5,172	5,172	29,141
AAA	PGD	Public Guardian	22	658	658	3,710
AAA	PHL	Public Health	897	26,375	26,375	148,611
AAA	PRB	Probation	1,074	31,624	31,624	178,186
AAA	ROV	Registrar of Voters	34	989	989	5,572
AAA	SCL	School Claims			0	0

## County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 29,4172	Total	Total Allocation
AAA	SHR	Sheriff	3,191	93,898	93,898	529,075
AAA	SVR	Surveyor	40	1,165	1,165	6,566
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	158	4,650	4,650	26,202
AAA	VAF	Veterans Affairs	16	466	466	2,627
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services	128	3,756	3,756	21,166
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	4	118	118	663
NIA	900	Law Library			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	152	4,473	4,473	25,201
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	662	19,480	19,480	109,761
SAA	TRA	Transportation (all funds)	350	10,305	10,305	58,065
SAC	JOB	Jobs and Employment Services (all funds)	150	4,417	4,417	24,889
SAP	CLB	County Library	321	9,443	9,443	53,207
SAU	ECD	Economic & Comm. Dev. (all funds)	56	1,655	1,655	9,327
STD	905	Authority for the Handicapped			0	0
<b>All Other</b>						
(various)	(various)	All Other			0	0

## County Administrative Office AAA-CAO (2nd Allocation)

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		Budgeting Services			
		Base:	Allocation:		
		No.of	Base x		
		County	29.4172		
Fund	Dept	Emps.		Total	Total
					Allocation
Totals		16,814	494,746	494,746	2,880,616

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# **COUNTY COUNSEL**

## **AAA CCL**

### **STATEMENT OF FUNCTION**

The County Counsel provides all civil legal services to County Departments, Boards, Commissions, and Board-Governed Special Districts, as well as the County schools. The Counsel also provides legal advice to the Grand Jury.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Unbilled Rent Costs;
- (4) Space Use Allowance: 2% of building acquisition costs; and
- (5) Unbilled Utilities Costs.

All costs related to the legislative function (general government) have been identified and excluded from all allocations. The Net Allocable Cost is allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the County Counsel are credited against each applicable entity's share of 1st Allocation costs.

## County Counsel

**1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	8,043,524
Equipment Use	5	21,055
Rent	6	3,668
Space Use	7	96,642
Utilities	8	75,694
<b>TOTAL ALLOCABLE</b>		<b>8,240,583</b>
<b>NET ALLOCABLE</b>		<b>8,240,583</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0245</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
General Government	102,267	104,772	104,772	0
Legal Services	7,941,257	8,135,811	0	1,122,070
<b>TOTALS</b>	<b>8,043,524</b>	<b>8,240,583</b>	<b>104,772</b>	<b>1,122,070</b>

## County Counsel

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	19,056
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	8,815
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	1,260
AAA	FMC	Facilities Management - Custodial	43,119
AAA	FMG	Facilities Management - Grounds	12,143
AAA	FMM	Facilities Management - Maintenance	114,159
AAA	FMT/UTL	Facilities Management - Admin/Utilities	451
AAA	HRD/UNI	Human Resources	22,496
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	8,346
AAA	RPR/RNT	Real Estate Services/Rent	3,756
AAA	SDD	IS - System Development	7,001
<b>TOTAL ALLOCABLE</b>			<b>240,599</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0299	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	3,059	0	Not Allocated
7,013,741	237,540	237,540	Actual Hours
<b>7,013,741</b>	<b>240,599</b>	<b>237,540</b>	

## County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 139.1629	Credits	Total
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	406	56,500		56,500
AAA	ANE	Architecture & Engineering	717	99,815		99,815
AAA	CAO	County Administrative Office	934	129,978		129,978
AAA	CCL	County Counsel				0
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources	2,758	383,811	133,090	250,721
AAA	PUR	Purchasing	329	45,819		45,819
AAA	RPR/RNT	Real Estate Services/Rent	871	121,211	309	120,902
AAA	SDD	IS - System Development	370	51,490		51,490
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	124	17,256		17,256
AAA	PSG	Public Services Group				0
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAV	PUR	Mall Services				0
IBA	VHS	Fleet Mgmt - Motor Pool	52	7,167		7,167
IBP	RMG	HRD - Risk Management (all funds)	12,173	1,694,030	1,390,927	303,103
ICB	VHS	Fleet Mgmt - Garage/Warehouse	52	7,167		7,167
IRM	ACR	ACR-Records Management				0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	2,055	285,980	229,022	56,958
EAD	MCR	Arrowhead Regional Medical Center (all funds)	487	67,772		67,772

## County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 139.1629	Credits	Total
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	16	2,261		2,261
AAA	APT	Airports Administration	409	56,918	32,884	24,034
AAA	ASR	Assessor	632	87,951		87,951
AAA	AWM	Agriculture/Weights & Measures	16	2,296		2,296
AAA	BDF	Board of Supervisors (all districts)	2,995	416,793		416,793
AAA	CBD	Clerk of the Board	132	18,370		18,370
AAA	CCM	County Museum	283	39,397		39,397
AAA	CCP	Regional Parks	737	102,563	1,100	101,463
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	277	38,590		38,590
AAA	DCS	HSS - Child Support Services	161	22,405	4,861	17,544
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	2,490	346,564	487,002	(140,438)
AAA	EDF	Economic Development Function			994	(994)
AAA	EMC	Emergency Medical Care Costs				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	74	10,228		10,228
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense			661	(661)
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	3,742	520,748	162,810	357,938
AAA	MLH	Behavioral Health	790	109,939	17,399	92,540
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian (Inactive)	38	5,288		5,288
AAA	PBD	Public Defender	40	5,567		5,567
AAA	PGD	Public Guardian				0
AAA	PHL	Public Health	864	120,306	27,366	92,940
AAA	PRB	Probation	451	62,762		62,762
AAA	ROV	Registrar of Voters	170	23,672		23,672
AAA	SCL	School Claims	639	88,960		88,960

## County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 139.1629	Credits	Total
AAA	SHR	Sheriff	3,984	554,425	419,491	134,934
AAA	SVR	Surveyor	10	1,461		1,461
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	1,707	237,607	110,627	126,980
AAA	VAF	Veterans Affairs	14	1,913		1,913
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	2,145	298,532	100,953	197,579
(various)	(various)	Redevelopment Agency - RDA	231	32,147	25,540	6,607
(various)	(various)	Self-Gov'd Special Districts (summary)	168	23,379	13,626	9,753
(various)	RGP/RPR	El Mirage Project			9,755	(9,755)
AAF	OOA	Aging and Adult Services	5	696	94	602
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	3	417		417
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)	770	107,155	101,111	6,044
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	1,513	210,519	177,892	32,627
RHH	498	IHSS Public Authority	69	9,602	6,812	2,790
RRC	903	Children & Families First Comm.	162	22,614	20,260	2,354
RSC	HPS	Headstart/Preschool Services	93	12,942	10,178	2,764
SAA	TRA	Transportation (all funds)	808	112,499	88,185	24,314
SAC	JOB	Jobs and Employment Services (all funds)	444	61,788	58,272	3,516
SAP	CLB	County Library	46	6,401		6,401
SAU	ECD	Economic & Comm. Dev. (all funds)	231	32,147	21,619	10,528
STD	905	Authority for the Handicapped				0
<b>All Other</b>						
(various)	(various)	All Other	1,710	237,920	138,535	99,385

**County Counsel AAA-CCL (1st Allocation)**

		<b>Legal Services</b>			
		Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>	Actual	Base x		
		Hours	139.1629	<b>Credits</b>	<b>Total</b>
<b>Totals</b>		<b>50,397</b>	<b>7,013,741</b>	<b>3,791,375</b>	<b>3,222,368</b>

## County Counsel AAA-CCL (2nd Allocation)

		<b>Legal Services</b>			
		Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>	<b>Actual Hours</b>	<b>Base x 5.4122</b>	<b>Total</b>	<b>Total Allocation</b>
<b>Central Support Service Units</b>					
AAA	ACR	Auditor/Controller - Recorder		0	56,500
AAA	ANE	Architecture & Engineering		0	99,815
AAA	CAO	County Administrative Office		0	129,978
AAA	CCL	County Counsel		0	0
AAA	ETD	IS - Emerging Technology Division		0	0
AAA	FMC	Facilities Management - Custodial		0	0
AAA	FMG	Facilities Management - Grounds		0	0
AAA	FMM	Facilities Management - Maintenance		0	0
AAA	HRD/UNI	Human Resources		0	250,721
AAA	PUR	Purchasing		0	45,819
AAA	RPR/RNT	Real Estate Services/Rent		0	120,902
AAA	SDD	IS - System Development		0	51,490
<b>Administrative Groups</b>					
AAA	FMT/UTL	Facilities Management - Admin/Utilities		0	17,256
AAA	PSG	Public Services Group		0	0
<b>Operating Units</b>					
<b>Internal Service Funds</b>					
IAG	PUR	Printing Services		0	0
IAJ	(various)	IS - Computer Operations		0	0
IAM	(various)	IS - Network Services		0	0
IAV	PUR	Central Stores		0	0
IAY	PUR	Mail Services		0	0
IBA	VHS	Fleet Mgmt - Motor Pool	52	279	7,446
IBP	RMG	HRD - Risk Management (all funds)	12,173	65,882	368,985
ICB	VHS	Fleet Mgmt - Garage/Warehouse	52	279	7,446
IRM	ACR	ACR-Records Management		0	0
<b>Enterprise Funds</b>					
EAA	SWM	Solid Waste Management (all funds)	2,055	11,122	68,080
EAD	MCR	Arrowhead Regional Medical Center (all funds)	487	2,636	70,408



## County Counsel AAA-CCL (2nd Allocation)

			<b>Legal Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		Actual Hours	Base x 5.4122	<b>Total</b>	<b>Total Allocation</b>
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	16	88	88	2,349
AAA	APT	Airports Administration	409	2,214	2,214	26,247
AAA	ASR	Assessor	632	3,420	3,420	91,371
AAA	AWM	Agriculture/Weights & Measures	16	89	89	2,385
AAA	BDF	Board of Supervisors (all districts)	2,995	16,209	16,209	433,002
AAA	CBD	Clerk of the Board	132	714	714	19,084
AAA	CCM	County Museum	283	1,532	1,532	40,929
AAA	CCP	Regional Parks	737	3,989	3,989	105,452
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	277	1,501	1,501	40,091
AAA	DCS	HSS - Child Support Services	161	871	871	18,416
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	2,490	13,478	13,478	(126,959)
AAA	EDF	Economic Development Function			0	(994)
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	74	398	398	10,626
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	(661)
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	3,742	20,252	20,252	378,190
AAA	MLH	Behavioral Health	790	4,276	4,276	96,815
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian (Inactive)	38	206	206	5,494
AAA	PBD	Public Defender	40	216	216	5,783
AAA	PGD	Public Guardian			0	0
AAA	PHL	Public Health	864	4,679	4,679	97,619
AAA	PRB	Probation	451	2,441	2,441	65,203
AAA	ROV	Registrar of Voters	170	921	921	24,592
AAA	SCL	School Claims	639	3,460	3,460	92,420

## County Counsel AAA-CCL (2nd Allocation)

			<b>Legal Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		Actual Hours	Base x 5.4122	<b>Total</b>	<b>Total Allocation</b>
AAA	SHR	Sheriff	3,984	21,562	21,562	156,496
AAA	SVR	Surveyor	10	57	57	1,518
AAA	TRC	Trtl Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	1,707	9,241	9,241	136,220
AAA	VAF	Veterans Affairs	14	74	74	1,988
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	2,145	11,610	11,610	209,189
(various)	(various)	Redevelopment Agency - RDA	231	1,250	1,250	7,857
(various)	(various)	Self-Gov'd Special Districts (summary)	168	909	909	10,663
(various)	RGP/RPR	El Mirage Project			0	(9,755)
AAF	OOA	Aging and Adult Services	5	27	27	629
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	3	16	16	434
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
NFY	870	S A N B A G (all funds)	770	4,167	4,167	10,212
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	1,513	8,187	8,187	40,814
RHH	498	IHSS Public Authority	69	373	373	3,164
RRC	903	Children & Families First Comm.	162	879	879	3,233
RSC	HPS	Headstart/Preschool Services	93	503	503	3,267
SAA	TRA	Transportation (all funds)	808	4,375	4,375	28,689
SAC	JOB	Jobs and Employment Services (all funds)	444	2,403	2,403	5,919
SAP	CLB	County Library	46	249	249	6,650
SAU	ECD	Economic & Comm. Dev. (all funds)	231	1,250	1,250	11,778
STD	905	Authority for the Handicapped			0	0
<b>All Other</b>						
(various)	(various)	All Other	1,710	9,253	9,253	108,638

County Counsel AAA-CCL (2nd Allocation)

		Legal Services			
Fund	Dept	Base:	Allocation:		Total Allocation
		Actual Hours	Base x 5.4122		
				Total	
Totals		43,888	237,540	237,540	3,459,906



# IS - EMERGING TECHNOLOGIES

## AAA ETD

### STATEMENT OF FUNCTION

ETD researches, evaluates and recommends technology-oriented products and solutions with the focus of improving internal county processes as well as enabling electronic access by the public to county services. ETD is responsible for maintaining and managing the county's internal and external web sites. Through the Geographic Information Management System (GIMS), ETD also provides mapping products and geography-based application services for both the county departments and the public. GIMS responsibilities include ongoing maintenance of the county's street network and development of the parcel basemap.

Beginning with FY 2005-2006 the Emerging Technologies Division (ETD) will be consolidated into service unit Systems Development Division (SDD) of the Information Services Department.

### DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (3) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocated Costs are distributed to the ETD functions based on each function's actual costs. The function's costs are then allocated to the benefiting entities as follows:

<u>FUNCTION</u>	<u>DISTRIBUTION BASE</u>
ETD services (hourly)	- Number of labor hours
Countywide Technology Development	- Number of Employees Covered
ETD services (direct)	- Direct charges
Parcel project costs	- Not allocated

Revenues and reimbursements for allocated services provided by ETD are credited against the applicable entity's share of 1st allocation costs.

## IS - Emerging Technology Division

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	1,526,427
Equipment Use	5	6,960
Utilities	8	6,513
<b>TOTAL ALLOCABLE</b>		<b>1,539,900</b>
<b>REVENUE</b>		
Miscellaneous Revenue		18,888
		<b>18,888</b>
<b>NET ALLOCABLE</b>		<b>1,521,012</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 0.9961	Less: Unallocated Costs	Less: Program Reimbursement
ETD Services - Actual Hours	249,417	248,446	0	0
Countywide Technology Development	331,486	330,195	0	0
ETD Services - Direct Charges	136,437	136,437	0	0
Parcel Project	809,087	805,935	805,935	0
<b>TOTALS</b>	<b>1,526,427</b>	<b>1,521,012</b>	<b>805,935</b>	<b>0</b>

## IS - Emerging Technology Division

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	3,165
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	1,924
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	286
AAA	FMC	Facilities Management - Custodial	0
AAA	FMG	Facilities Management - Grounds	0
AAA	FMM	Facilities Management - Maintenance	0
AAA	FMT/UTL	Facilities Management - Admin/Utilities	39
AAA	HRD/UNI	Human Resources	(703)
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	491
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	71,873
<b>TOTAL ALLOCABLE</b>			<b>77,076</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0505	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
248,446	12,594	12,594	ETD Actual Hours
330,195	16,738	16,738	No. of Emps. Covered
136,437	6,889	6,889	< ... Direct Charge ... >
0	40,854	0	Not Allocated
<b>715,077</b>	<b>77,076</b>	<b>36,222</b>	

## ETD AAA-ETD (1st Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 102.5359	No. of Emps. Covered	Base x 20.2815
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	50	5,178	188	3,804
AAA	ANE	Architecture & Engineering			20	414
AAA	CAO	County Administrative Office	144	14,765	21	425
AAA	CCL	County Counsel			62	1,260
AAA	ETD	IS - Emerging Technology Division			14	286
AAA	FMC	Facilities Management - Custodial			43	878
AAA	FMG	Facilities Management - Grounds			18	375
AAA	FMM	Facilities Management - Maintenance	12	1,179	52	1,057
AAA	HRD/UNI	Human Resources	2	205	113	2,290
AAA	PUR	Purchasing	1	103	15	314
AAA	RPR/RNT	Real Estate Services/Rent			22	447
AAA	SDD	IS - System Development	110	11,279	84	1,697
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			4	79
AAA	PSG	Public Services Group		51	12	237
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			15	312
IAJ	(various)	IS - Computer Operations	152	15,688	116	2,353
IAM	(various)	IS - Network Services			81	1,647
IAV	PUR	Central Stores			12	236
IAY	PUR	Mail Services			31	639
IBA	VHS	Fleet Mgmt - Motor Pool			3	65
IBP	RMG	HRD - Risk Management (all funds)			62	1,252
ICB	VHS	Fleet Mgmt - Garage/Warehouse			89	1,815
IRM	ACR	ACR-Records Management			1	21
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	2	154	69	1,403
EAD	MCR	Arrowhead Regional Medical Center (all funds)			1,905	38,643



## ETD AAA-ETD (1st Allocation)

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Direct Charges	Credits	Total
	1,400	7,582
		414
		15,190
		1,260
		286
		878
		375
		2,236
		2,495
		416
		447
	706	12,270
		79
24	60	252
		312
	11,261	6,780
		1,647
		236
		639
		65
		1,252
		1,815
		21
39	(132)	1,728
75	60	38,658

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## ETD AAA-ETD (1st Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 102.5359	No. of Emps. Covered	Base x 20.2815
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			63	1,286
AAA	APT	Airports Administration			22	452
AAA	ASR	Assessor	110	11,299	189	3,840
AAA	AWM	Agriculture/Weights & Measures			63	1,274
AAA	BDF	Board of Supervisors (all districts)	50	5,152	16	330
AAA	CBD	Clerk of the Board			11	227
AAA	CCM	County Museum			47	957
AAA	CCP	Regional Parks	5	513	64	1,302
AAA	CCS	California Children's Services			141	2,864
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	76	7,741	428	8,654
AAA	DCS	HSS - Child Support Services			504	10,223
AAA	DOS	D.A. - Child Abduction			7	133
AAA	DPA	Human Services System	94	9,587	3,421	69,375
AAA	EDF	Economic Development Function	114	11,689	5	105
AAA	EMC	Emergency Medical Care Costs				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair			10	198
AAA	FRN	Franchise Administration			3	61
AAA	GJY	Grand Jury	26	2,615		
AAA	HCC	Health Care Costs			2	38
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group			1	20
AAA	LUS	Land Use Services Department	80	8,152	161	3,269
AAA	MLH	Behavioral Health			498	10,098
AAA	OCH	HRD - Employee Health and Wellness			10	209
AAA	PAC	Coroner/Public Guardian (Inactive)			23	473
AAA	PBD	Public Defender			174	3,533
AAA	PGD	Public Guardian			22	454
AAA	PHL	Public Health	22	2,256	843	17,094
AAA	PRB	Probation			1,013	20,568
AAA	ROV	Registrar of Voters	343	35,170	28	569
AAA	SCL	School Claims				

## ETD AAA-ETD (1st Allocation)

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Direct Charges	Credits	Total
		1,286
		452
120	660	14,600
		1,274
336	954	4,864
		227
		957
48	408	1,455
		2,864
		0
		16,395
		10,223
		133
5,000	6,419	77,543
	8,962	2,832
		0
		0
		198
		61
		2,615
		38
		0
		0
		20
16,659	22,996	5,084
	(55)	10,153
		209
		473
		3,533
		454
10,896	12,219	18,027
		20,568
10,500	10,500	35,739
		0

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## ETD AAA-ETD (1st Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base: ETD Actual Hours	Allocation: Base x 102.5359	Base: No. of Emps. Covered	Allocation: Base x 20.2815
AAA	SHR	Sheriff	18	1,897	2,692	54,603
AAA	SVR	Surveyor	58	5,896	37	743
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector			152	3,078
AAA	VAF	Veterans Affairs	1	103	16	321
SFH	CAO	Disaster Recovery Fund				
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	22	2,307	592	11,997
(various)	(various)	Redevelopment Agency - RDA	42	4,307		
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services			50	1,008
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - HI Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
NFY	870	S A N B A G (all funds)			30	605
NGJ	875	Inland Library System (all funds)			5	101
NHY	890	L A F C O	161	16,467	4	81
NIA	900	Law Library				
PAB	RET	Board of Retirement - Admin			38	764
RFZ	097	Flood Control District (all zones)	6	615	148	3,001
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				2
RSC	HPS	Headstart/Preschool Services			98	1,988
SAA	TRA	Transportation (all funds)	103	10,561	308	6,252
SAC	JOB	Jobs and Employment Services (all funds)			116	2,352
SAP	CLB	County Library	6	564	281	5,694
SAU	ECD	Economic & Comm. Dev. (all funds)	39	3,999	54	1,096
STD	905	Authority for the Handicapped				
<b>All Other</b>						
(various)	(various)	All Other	575	58,954	836	16,956

## ETD AAA-ETD (1st Allocation)

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Direct Charges	Credits	Total
	63	56,436
348	4,620	2,367
		0
		3,078
	72	352
		0
5,462	6,851	12,915
294	2,052	2,549
		0
		0
		1,008
		0
		0
		0
		0
12,500		13,105
		101
6,261	15,974	6,835
		0
		764
10,509	10,869	3,256
		0
		2
		1,988
10,566	20,102	7,277
		2,352
	437	5,821
10,911	13,488	2,518
		0
35,889	143,673	(31,874)

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**ETD AAA-ETD (1st Allocation)**

Fund	Dept	ETD Services - Actual Hours		Countywide Tech Dev	
		Base:	Allocation:	Base:	Allocation:
		ETD Actual Hours	Base x 102.5359	No. of Emps. Covered	Base x 20.2815
Totals		2,424	248,446	16,278	330,195

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**ETD AAA-ETD (1st Allocation)**

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<b>Direct Charges</b>	<b>Credits</b>	<b>Total</b>
<b>136,437</b>	<b>294,619</b>	<b>420,459</b>

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## ETD AAA-ETD (2nd Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 5.9872	No. of Emps. Covered	Base x 1.0721
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services			15	16
IAJ	(various)	IS - Computer Operations	152	916	116	124
IAM	(various)	IS - Network Services			81	87
IAV	PUR	Central Stores			12	12
IAY	PUR	Mail Services			31	34
IBA	VHS	Fleet Mgmt - Motor Pool			3	3
IBP	RMG	HRD - Risk Management (all funds)			62	66
ICB	VHS	Fleet Mgmt - Garage/Warehouse			89	96
IRM	ACR	ACR-Records Management			1	1
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	2	9	69	74
EAD	MCR	Arrowhead Regional Medical Center (all funds)			1,905	2,043



## ETD AAA-ETD (2nd Allocation)

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Direct Charges	Total	Total Allocation
	0	7,582
	0	414
	0	15,190
	0	1,260
	0	286
	0	878
	0	375
	0	2,236
	0	2,495
	0	416
	0	447
	0	12,270
	0	79
	0	252
	16	329
	1,040	7,820
	87	1,735
	12	249
	34	673
	3	68
	66	1,318
	96	1,911
	1	22
2	85	1,813
4	2,047	40,704

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## ETD AAA-ETD (2nd Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 5.9872	No. of Emps. Covered	Base x 1.0721
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			63	68
AAA	APT	Airports Administration			22	24
AAA	ASR	Assessor	110	660	189	203
AAA	AWM	Agriculture/Weights & Measures			63	67
AAA	BDF	Board of Supervisors (all districts)	50	301	16	17
AAA	CBD	Clerk of the Board			11	12
AAA	CCM	County Museum			47	51
AAA	CCP	Regional Parks	5	30	64	69
AAA	CCS	California Children's Services			141	151
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	76	452	428	457
AAA	DCS	HSS - Child Support Services			504	540
AAA	DOS	D.A. - Child Abduction			7	7
AAA	DPA	Human Services System	94	560	3,421	3,667
AAA	EDF	Economic Development Function	114	683	5	6
AAA	EMC	Emergency Medical Care Costs				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair			10	10
AAA	FRN	Franchise Administration			3	3
AAA	GJY	Grand Jury	26	153		
AAA	HCC	Health Care Costs			2	2
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group			1	1
AAA	LUS	Land Use Services Department	80	476	161	173
AAA	MLH	Behavioral Health			498	534
AAA	OCH	HRD - Employee Health and Wellness			10	11
AAA	PAC	Coroner/Public Guardian (Inactive)			23	25
AAA	PBD	Public Defender			174	187
AAA	PGD	Public Guardian			22	24
AAA	PHL	Public Health	22	132	843	904
AAA	PRB	Probation			1,013	1,087
AAA	ROV	Registrar of Voters	343	2,054	28	30
AAA	SCL	School Claims				

## ETD AAA-ETD (2nd Allocation)

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Direct Charges	Total	Total Allocation
	68	1,354
	24	476
6	869	15,469
	67	1,341
17	335	5,200
	12	239
	51	1,008
2	101	1,556
	151	3,015
	0	0
	910	17,305
	540	10,763
	7	140
252	4,480	82,023
	688	3,520
	0	0
	0	0
	10	209
	3	64
	153	2,767
	2	40
	0	0
	0	0
	1	21
841	1,490	6,574
	534	10,687
	11	220
	25	499
	187	3,720
	24	478
550	1,586	19,613
	1,087	21,655
530	2,614	38,352
	0	0

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## ETD AAA-ETD (2nd Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base: ETD Actual Hours	Allocation: Base x 5.9672	Base: No. of Emps. Covered	Allocation: Base x 1.0721
AAA	SHR	Sheriff	18	111	2,692	2,886
AAA	SVR	Surveyor	58	344	37	39
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector			152	163
AAA	VAF	Veterans Affairs	1	6	16	17
SFH	CAO	Disaster Recovery Fund				
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	22	135	592	634
(various)	(various)	Redevelopment Agency - RDA	42	251		
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services			50	53
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - HI Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
NFY	870	S A N B A G (all funds)			30	32
NGJ	875	Inland Library System (all funds)			5	5
NHY	890	L A F C O	161	962	4	4
NIA	900	Law Library				
PAB	RET	Board of Retirement - Admin			38	40
RFZ	097	Flood Control District (all zones)	6	36	148	159
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			98	105
SAA	TRA	Transportation (all funds)	103	617	308	331
SAC	JOB	Jobs and Employment Services (all funds)			116	124
SAP	CLB	County Library	6	33	281	301
SAU	ECD	Economic & Comm. Dev. (all funds)	39	234	54	58
STD	905	Authority for the Handicapped				
<b>All Other</b>						
(various)	(various)	All Other	575	3,442	836	896

## ETD AAA-ETD (2nd Allocation)

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Direct Charges	Total	Total Allocation
	2,997	59,434
18	401	2,768
	0	0
	163	3,241
	23	375
	0	0
276	1,045	13,959
15	266	2,815
	0	0
	0	0
	53	1,061
	0	0
	0	0
	0	0
	0	0
631	663	13,768
	5	107
316	1,282	8,117
	0	0
	40	804
531	725	3,981
	0	0
	0	2
	105	2,093
534	1,481	8,758
	124	2,476
	334	6,155
551	842	3,360
	0	0
1,812	6,151	(25,723)

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**ETD AAA-ETD (2nd Allocation)**

Fund	Dept	ETD Services - Actual Hours		Countywide Tech Dev	
		Base:	Allocation:	Base:	Allocation:
		ETD Actual Hours	Base x 5.9872	No. of Emps. Covered	Base x 1.0721
Totals		2,105	12,594	15,810	16,738

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**ETD AAA-ETD (2nd Allocation)**

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<b>Direct Charges</b>	<b>Total</b>	<b>Total Allocation</b>
6,888	36,220	456,679

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# **FACILITIES MANAGEMENT - CUSTODIAL**

## **AAA FMC**

### **STATEMENT OF FUNCTION**

The Facilities Management Department Custodial Division administers the County's custodial services provided to County owned and some leased facilities through a combination of in-house personnel and private custodial service providers.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

Costs are allocated to all benefiting entities based on their portion of the total contract and job costs. Custodial job costs are charged to specific building job numbers and then to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Custodial are credited against the applicable entity's share of 1st Allocation costs.

**Facilities Management - Custodial****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	3,253,895
Equipment Use	5	363
Space Use	7	3,177
Utilities	8	11,960
<b>TOTAL ALLOCABLE</b>		<b>3,269,396</b>
<b>REVENUE</b>		
Miscellaneous Revenue		361
		<b>361</b>
<b>NET ALLOCABLE</b>		<b>3,269,035</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0047</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Custodial Services	3,253,895	3,269,035	0	0
<b>TOTALS</b>	<b>3,253,895</b>	<b>3,269,035</b>	<b>0</b>	<b>0</b>

## Facilities Management - Custodial

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	12,293
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	6,230
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	878
AAA	FMC	Facilities Management - Custodial	11,198
AAA	FMG	Facilities Management - Grounds	13,108
AAA	FMM	Facilities Management - Maintenance	23,461
AAA	FMT/UTL	Facilities Management - Admin/Utilities	113,363
AAA	HRD/UNI	Human Resources	17,077
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	4,418
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
<b>TOTAL ALLOCABLE</b>			<b>202,024</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0621	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
3,269,035	202,024	202,024	Contracts and Job Costs
<b>3,269,035</b>	<b>202,024</b>	<b>202,024</b>	

**Facilities Management - Custodial AAA-FMC (1st Allocation)**

			<b>Custodial Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 1.0224		
<b>Fund</b>	<b>Dept</b>				<b>Credits</b>	<b>Total</b>
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	122,125	124,857	108,533	16,324
AAA	ANE	Architecture & Engineering	13,983	14,296		14,296
AAA	CAO	County Administrative Office	18,538	18,953	3,611	15,342
AAA	CCL	County Counsel	42,175	43,119		43,119
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial	10,952	11,198		11,198
AAA	FMG	Facilities Management - Grounds	8,550	8,741	4,979	3,762
AAA	FMM	Facilities Management - Maintenance	51,341	52,490		52,490
AAA	HRD/UNI	Human Resources	28,589	29,228	519	28,709
AAA	PUR	Purchasing	2,738	2,799	396	2,403
AAA	RPR/RNT	Real Estate Services/Rent	1,248	1,275	728	547
AAA	SDD	IS - System Development	4	4		4
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	5,156	5,272		5,272
AAA	PSG	Public Services Group	2,164	2,212		2,212
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	2,792	2,855	67	2,788
IAJ	(various)	IS - Computer Operations	104,382	106,719	94,555	12,164
IAM	(various)	IS - Network Services	33,690	34,444	29,017	5,427
IAV	PUR	Central Stores	17,987	18,389	1,899	16,490
IAY	PUR	Mail Services	1,981	2,026	48	1,978
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)	492	503	488	15
ICB	VHS	Fleet Mgmt - Garage/Warehouse	102	104	102	2
IRM	ACR	ACR-Records Management	7,838	8,014		8,014
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	2,419	2,473	2,413	60
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

**Facilities Management - Custodial AAA-FMC (1st Allocation)**

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0224	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	234	239		239
AAA	ASR	Assessor	77,211	78,939	42,573	36,366
AAA	AWM	Agriculture/Weights & Measures	9,102	9,305	4,603	4,702
AAA	BDF	Board of Supervisors (all districts)	40,790	41,703	705	40,998
AAA	CBD	Clerk of the Board	7,086	7,245	532	6,713
AAA	CCM	County Museum	43,606	44,581	12,188	32,393
AAA	CCP	Regional Parks	10,683	10,922	8,582	2,340
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs	32,151	32,870	29,172	3,698
AAA	DAT	District Attorney	56,886	58,159	5,816	52,343
AAA	DCS	HSS - Child Support Services	252	258	102	156
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	68,096	69,620	54,182	15,438
AAA	EDF	Economic Development Function				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	235	241		241
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	54,925	56,153	602	55,551
AAA	MLH	Behavioral Health	151,767	155,163	148,214	6,949
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian (Inactive)	25,499	26,070	17,506	8,564
AAA	PBD	Public Defender	35,278	36,067	11,402	24,665
AAA	PGD	Public Guardian	2,780	2,842		2,842
AAA	PHL	Public Health	149,182	152,520	54,808	97,712
AAA	PRB	Probation	256,327	262,064	109,348	152,716
AAA	ROV	Registrar of Voters	15,565	15,914	5,976	9,938
AAA	SCL	School Claims				0

## Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 1.0224		
Fund	Dept				Credits	Total
AAA	SHR	Sheriff	346,356	354,106	82,385	271,721
AAA	SVR	Surveyor	573	586		586
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	49,270	50,372	21,920	28,452
AAA	VAF	Veterans Affairs	4,887	4,996		4,996
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	56,960	58,235	23,502	34,733
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	2,318	2,370		2,370
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	2,795	2,858	831	2,027
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	1,688	1,725	570	1,155
SAA	TRA	Transportation (all funds)	126,280	129,105	122,082	7,023
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	32,672	33,403	32,672	731
SAU	ECD	Economic & Comm. Dev. (all funds)				0
STD	905	Authority for the Handicapped				0
<b>All Other</b>						
(various)	(various)	All Other	1,056,785	1,080,432	831,784	248,648

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**Facilities Management - Custodial AAA-FMC (1st Allocation)**

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**Custodial Services**

Base:      Allocation:

Job Costs      Base x  
1.0224

<b>Fund</b>	<b>Dept</b>			<b>Credits</b>	<b>Total</b>
<b>Totals</b>		<b>3,197,485</b>	<b>3,269,035</b>	<b>1,869,412</b>	<b>1,399,623</b>

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## Facilities Management - Custodial AAA-FMC (2nd Allocation)

			<b>Custodial Services</b>			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0699	Total	Total Allocation
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder			0	16,324
AAA	ANE	Architecture & Engineering			0	14,296
AAA	CAO	County Administrative Office			0	15,342
AAA	CCL	County Counsel			0	43,119
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	11,198
AAA	FMG	Facilities Management - Grounds			0	3,762
AAA	FMM	Facilities Management - Maintenance			0	52,490
AAA	HRD/UNI	Human Resources			0	28,709
AAA	PUR	Purchasing			0	2,403
AAA	RPR/RNT	Real Estate Services/Rent			0	547
AAA	SDD	IS - System Development			0	4
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	5,272
AAA	PSG	Public Services Group			0	2,212
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	2,792	195	195	2,983
IAJ	(various)	IS - Computer Operations	104,382	7,297	7,297	19,461
IAM	(various)	IS - Network Services	33,690	2,355	2,355	7,782
IAV	PUR	Central Stores	17,987	1,257	1,257	17,747
IAV	PUR	Mail Services	1,981	139	139	2,116
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)	492	34	34	49
ICB	VHS	Fleet Mgmt - Garage/Warehouse	102	7	7	9
IRM	ACR	ACR-Records Management	7,838	548	548	8,562
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	2,419	169	169	229
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0



## Facilities Management - Custodial AAA-FMC (2nd Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0699	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	234	16	16	256
AAA	ASR	Assessor	77,211	5,398	5,398	41,763
AAA	AWM	Agriculture/Weights & Measures	9,102	636	636	5,339
AAA	BDF	Board of Supervisors (all districts)	40,790	2,851	2,851	43,849
AAA	CBD	Clerk of the Board	7,086	495	495	7,208
AAA	CCM	County Museum	43,606	3,048	3,048	35,442
AAA	CCP	Regional Parks	10,683	747	747	3,087
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs	32,151	2,248	2,248	5,946
AAA	DAT	District Attorney	56,886	3,977	3,977	56,319
AAA	DCS	HSS - Child Support Services	252	18	18	173
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	68,096	4,760	4,760	20,198
AAA	EDF	Economic Development Function			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	235	16	16	257
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	54,925	3,840	3,840	59,391
AAA	MLH	Behavioral Health	151,767	10,609	10,609	17,559
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian (Inactive)	25,499	1,783	1,783	10,346
AAA	PBD	Public Defender	35,278	2,466	2,466	27,131
AAA	PGD	Public Guardian	2,780	194	194	3,037
AAA	PHL	Public Health	149,182	10,429	10,429	108,141
AAA	PRB	Probation	256,327	17,919	17,919	170,635
AAA	ROV	Registrar of Voters	15,565	1,088	1,088	11,026
AAA	SCL	School Claims			0	0

## Facilities Management - Custodial AAA-FMC (2nd Allocation)

			<b>Custodial Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		<b>Job Costs</b>	<b>Base x 0.0699</b>	<b>Total</b>	<b>Total Allocation</b>
AAA	SHR	Sheriff	346,356	24,212	24,212	295,934
AAA	SVR	Surveyor	573	40	40	626
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	49,270	3,444	3,444	31,896
AAA	VAF	Veterans Affairs	4,887	342	342	5,338
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	56,960	3,982	3,982	38,715
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	2,318	162	162	2,532
NIA	900	Law Library			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	2,795	195	195	2,222
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	1,688	118	118	1,273
SAA	TRA	Transportation (all funds)	126,280	8,828	8,828	15,851
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	32,672	2,284	2,284	3,015
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
STD	905	Authority for the Handicapped			0	0
<b>All Other</b>						
(various)	(various)	All Other	1,056,785	73,876	73,876	322,524

Facilities Management - Custodial AAA-FMC (2nd Allocation)

		Custodial Services			
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 0.0699	Total	Total Allocation
Totals		2,889,922	202,024	202,024	1,601,647



# **FACILITIES MANAGEMENT - GROUNDS**

## **AAA FMG**

### **STATEMENT OF FUNCTION**

The Grounds Division of the Facilities Management Department provides preservation and care of the grounds surrounding buildings, including maintenance of parking lots, drives, walks, sprinkler systems, trees, shrubs, lawns and flower beds.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, Interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Job costs are charged to specific building job numbers, which are, in turn, charged directly to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by the Grounds Division are credited against the applicable entity's share of 1st Allocation costs.

## Facilities Management - Grounds

**1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	1,349,109
Equipment Use	5	11,526
Space Use	7	5,746
Utilities	8	8,607
<b>TOTAL ALLOCABLE</b>		<b>1,374,988</b>
<b>NET ALLOCABLE</b>		<b>1,374,988</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0192</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Grounds Services	1,349,109	1,374,988	0	0
<b>TOTALS</b>	<b>1,349,109</b>	<b>1,374,988</b>	<b>0</b>	<b>0</b>

## Facilities Management - Grounds

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	6,801
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,632
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	375
AAA	FMC	Facilities Management - Custodial	3,762
AAA	FMG	Facilities Management - Grounds	10,252
AAA	FMM	Facilities Management - Maintenance	18,411
AAA	FMT/UTL	Facilities Management - Admin/Utilities	80,558
AAA	HRD/UNI	Human Resources	12,543
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	5,891
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
<b>TOTAL ALLOCABLE</b>			<b>141,225</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1047	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,374,988	141,225	141,225	Job Costs
<b>1,374,988</b>	<b>141,225</b>	<b>141,225</b>	

**Facilities Management - Grounds AAA-FMG (1st Allocation)**

			<b>Grounds Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 1.1158		
<b>Fund</b>	<b>Dept</b>				<b>Credits</b>	<b>Total</b>
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	26,068	29,086	25,449	3,637
AAA	ANE	Architecture & Engineering	3,608	4,026		4,026
AAA	CAO	County Administrative Office	3,852	4,298		4,298
AAA	CCL	County Counsel	10,882	12,143		12,143
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial	11,748	13,108		13,108
AAA	FMG	Facilities Management - Grounds	9,188	10,252		10,252
AAA	FMM	Facilities Management - Maintenance	55,240	61,636		61,636
AAA	HRD/UNI	Human Resources	2,297	2,563		2,563
AAA	PUR	Purchasing	486	542		542
AAA	RPR/RNT	Real Estate Services/Rent	433	483	160	323
AAA	SDD	IS - System Development	408	455		455
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	5,547	6,189		6,189
AAA	PSG	Public Services Group	558	623		623
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	598	667		667
IAJ	(various)	IS - Computer Operations	16,463	18,369	19,055	(686)
IAM	(various)	IS - Network Services	960	1,071	630	441
IAV	PUR	Central Stores	3,339	3,726		3,726
IAV	PUR	Mail Services	401	448		448
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)	7	8		8
ICB	VHS	Fleet Mgmt - Garage/Warehouse	4,083	4,556	3,964	592
IRM	ACR	ACR-Records Management	1,627	1,815		1,815
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	14,121	15,756	13,153	2,603
EAD	MCR	Arrowhead Regional Medical Center (all funds)	416,280	464,486	410,785	53,701



## Facilities Management - Grounds AAA-FMG (1st Allocation)

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x		
Fund	Dept			1.1158	Credits	Total
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	123	137		137
AAA	ASR	Assessor	24,075	26,863	16,960	9,903
AAA	AWM	Agriculture/Weights & Measures	3,917	4,370	2,959	1,411
AAA	BDF	Board of Supervisors (all districts)	21,243	23,703	6,932	16,771
AAA	CBD	Clerk of the Board	1,691	1,887		1,887
AAA	CCM	County Museum	60,075	67,032	3,736	63,296
AAA	CCP	Regional Parks	836	933		933
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	22,365	24,955		24,955
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	20,995	23,426	18,193	5,233
AAA	EDF	Economic Development Function				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	1,767	1,972		1,972
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	9,816	10,953		10,953
AAA	MLH	Behavioral Health	17,951	20,030	17,951	2,079
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian (Inactive)	2,593	2,893	18,531	(15,638)
AAA	PBD	Public Defender	16,298	18,185		18,185
AAA	PGD	Public Guardian	577	644		644
AAA	PHL	Public Health	49,952	55,736	5,399	50,337
AAA	PRB	Probation	109,656	122,353	89,577	32,776
AAA	ROV	Registrar of Voters	1,959	2,186		2,186
AAA	SCL	School Claims				0

## Facilities Management - Grounds AAA-FMG (1st Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.1158	Credits	Total
AAA	SHR	Sheriff	66,126	73,784	14,947	58,837
AAA	SVR	Surveyor	302	337		337
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	3,662	4,086		4,086
AAA	VAF	Veterans Affairs	356	397		397
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	5,561	6,204	2,377	3,827
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	2,230	2,488	2,162	326
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	196	219		219
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	1,034	1,154		1,154
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	1,346	1,502		1,502
SAA	TRA	Transportation (all funds)	12,347	13,777	11,211	2,566
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	15,751	17,575	14,714	2,861
SAU	ECD	Economic & Comm. Dev. (all funds)				0
STD	905	Authority for the Handicapped				0
<b>All Other</b>						
(various)	(various)	All Other	169,292	188,897	2,748	186,149

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**Facilities Management - Grounds AAA-FMG (1st Allocation)**

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Grounds Services				
Base:    Allocation:				
Job Costs    Base x				
1.1158				
Fund	Dept		Credits	Total
Totals		1,232,286	1,374,988	701,593
				873,395

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**Facilities Management - Grounds AAA-FMG (2nd Allocation)**

			<b>Grounds Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 0.1282	Total	Total Allocation
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder			0	3,637
AAA	ANE	Architecture & Engineering			0	4,026
AAA	CAO	County Administrative Office			0	4,298
AAA	CCL	County Counsel			0	12,143
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	13,108
AAA	FMG	Facilities Management - Grounds			0	10,252
AAA	FMM	Facilities Management - Maintenance			0	61,636
AAA	HRD/UNI	Human Resources			0	2,563
AAA	PUR	Purchasing			0	542
AAA	RPR/RNT	Real Estate Services/Rent			0	323
AAA	SDD	IS - System Development			0	455
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	6,189
AAA	PSG	Public Services Group			0	623
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	598	77	77	744
IAJ	(various)	IS - Computer Operations	16,463	2,110	2,110	1,424
IAM	(various)	IS - Network Services	960	123	123	564
IAV	PUR	Central Stores	3,339	428	428	4,154
IAV	PUR	Mail Services	401	51	51	499
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)	7	1	1	9
ICB	VHS	Fleet Mgmt - Garage/Warehouse	4,083	523	523	1,116
IRM	ACR	ACR-Records Management	1,627	209	209	2,024
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	14,121	1,810	1,810	4,413
EAD	MCR	Arrowhead Regional Medical Center (all funds)	416,280	53,349	53,349	107,050

## Facilities Management - Grounds AAA-FMG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.1282	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	123	16	16	153
AAA	ASR	Assessor	24,075	3,085	3,085	12,988
AAA	AWM	Agriculture/Weights & Measures	3,917	502	502	1,913
AAA	BDF	Board of Supervisors (all districts)	21,243	2,722	2,722	19,494
AAA	CBD	Clerk of the Board	1,691	217	217	2,104
AAA	CCM	County Museum	60,075	7,699	7,699	70,995
AAA	CCP	Regional Parks	836	107	107	1,040
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	22,365	2,866	2,866	27,821
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	20,995	2,691	2,691	7,924
AAA	EDF	Economic Development Function			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	1,767	226	226	2,198
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	9,816	1,258	1,258	12,211
AAA	MLH	Behavioral Health	17,951	2,301	2,301	4,380
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian (Inactive)	2,593	332	332	(15,306)
AAA	PBD	Public Defender	16,298	2,089	2,089	20,274
AAA	PGD	Public Guardian	577	74	74	718
AAA	PHL	Public Health	49,952	6,402	6,402	56,739
AAA	PRB	Probation	109,656	14,053	14,053	46,829
AAA	ROV	Registrar of Voters	1,959	251	251	2,438
AAA	SCL	School Claims			0	0

## Facilities Management - Grounds AAA-FMG (2nd Allocation)

			<b>Grounds Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 0.1282	Total	Total Allocation
Fund	Dept					
AAA	SHR	Sheriff	66,126	8,475	8,475	67,311
AAA	SVR	Surveyor	302	39	39	375
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	3,662	469	469	4,555
AAA	VAF	Veterans Affairs	356	46	46	443
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	5,561	713	713	4,540
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	2,230	286	286	612
MPA	500	Mojave Desert AQMD (all funds)			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	196	25	25	244
NIA	900	Law Library			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	1,034	133	133	1,286
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	1,346	172	172	1,674
SAA	TRA	Transportation (all funds)	12,347	1,582	1,582	4,149
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	15,751	2,019	2,019	4,880
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
STD	905	Authority for the Handicapped			0	0
<b>All Other</b>						
(various)	(various)	All Other	169,292	21,696	21,696	207,845

**Facilities Management - Grounds AAA-FMG (2nd Allocation)**

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		<b>Grounds Services</b>			
		Base:	Allocation:		
		Job Costs	Base x		
			0.1282		
<b>Fund</b>	<b>Dept</b>			<b>Total</b>	<b>Total Allocation</b>
<b>Totals</b>		<b>1,101,971</b>	<b>141,225</b>	<b>141,225</b>	<b>814,621</b>

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# **FACILITIES MANAGEMENT - MAINTENANCE**

## **AAA FMM**

### **STATEMENT OF FUNCTION**

The Maintenance Division of the Facilities Management Department is responsible for the general maintenance, heating, air conditioning, electrical, plumbing and painting of all County buildings, except those leased buildings for which maintenance is included in the lease. In addition, the Maintenance Division is responsible for the minor remodel and maintenance portion of the County capital improvement program.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, Interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1<sup>st</sup> Allocation Net Allocable.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Maintenance job costs are charged to specific job numbers and then to the benefiting entities. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Maintenance are credited against the applicable entity's share of 1st Allocation costs.

**Facilities Management - Maintenance****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	6,584,726
Equipment Use	5	7,769
Space Use	7	26,004
Utilities	8	44,889
<b>TOTAL ALLOCABLE</b>		<b>6,663,388</b>
<b>NET ALLOCABLE</b>		<b>6,663,388</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0119</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Maintenance Services	6,584,726	6,663,388	0	7,885
<b>TOTALS</b>	<b>6,584,726</b>	<b>6,663,388</b>	<b>0</b>	<b>7,885</b>

**Facilities Management - Maintenance****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	29,845
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	7,189
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	2,236
AAA	FMC	Facilities Management - Custodial	52,490
AAA	FMG	Facilities Management - Grounds	61,636
AAA	FMM	Facilities Management - Maintenance	106,052
AAA	FMT/UTL	Facilities Management - Admin/Utilities	126,194
AAA	HRD/UNI	Human Resources	18,420
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	23,728
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	29,084
<b>TOTAL ALLOCABLE</b>			<b>456,874</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0894</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
6,655,502	456,874	456,874	Job Costs
<b>6,655,502</b>	<b>456,874</b>	<b>456,874</b>	

**Facilities Management - Maintenance AAA-FMM (1st Allocation)**

			<b>Maintenance Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 1.0789		
<b>Fund</b>	<b>Dept</b>				<b>Credits</b>	<b>Total</b>
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	152,142	164,143	123,869	40,274
AAA	ANE	Architecture & Engineering	34,929	37,685		37,685
AAA	CAO	County Administrative Office	55,892	60,301	18,564	41,737
AAA	CCL	County Counsel	111,629	120,435	6,276	114,159
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial	21,746	23,461		23,461
AAA	FMG	Facilities Management - Grounds	17,065	18,411		18,411
AAA	FMM	Facilities Management - Maintenance	98,298	106,052		106,052
AAA	HRD/UNI	Human Resources	91,171	98,363	69,772	28,591
AAA	PUR	Purchasing	2,074	2,237	1,144	1,093
AAA	RPR/RNT	Real Estate Services/Rent	25,740	27,771	21,331	6,440
AAA	SDD	IS - System Development	42,855	46,236	591	45,645
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	9,853	10,630		10,630
AAA	PSG	Public Services Group	5,481	5,913	76	5,837
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	3,765	4,062	975	3,087
IAJ	(various)	IS - Computer Operations	278,498	300,467	238,517	61,950
IAM	(various)	IS - Network Services	138,769	149,716	138,296	11,420
IAV	PUR	Central Stores	8,065	8,702	94	8,608
IAV	PUR	Mall Services	958	1,034		1,034
IBA	VHS	Fleet Mgmt - Motor Pool	1,891	2,040	1,443	597
IBP	RMG	HRD - Risk Management (all funds)	19,011	20,510	12,221	8,289
ICB	VHS	Fleet Mgmt - Garage/Warehouse	59,835	64,554	53,793	10,761
IRM	ACR	ACR-Records Management	4,117	4,442	233	4,209
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	132,597	143,057	109,755	33,302
EAD	MCR	Arrowhead Regional Medical Center (all funds)	328	354		354

## Facilities Management - Maintenance AAA-FMM (1st Allocation)

		Maintenance Services			
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 1.0789	Credits	Total
<b>General Fund Operating Units</b>					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	173	187	187
AAA	APT	Airports Administration	1,360	1,468	1,468
AAA	ASR	Assessor	44,214	47,701	6,131
AAA	AWM	Agriculture/Weights & Measures	17,344	18,712	14,524
AAA	BDF	Board of Supervisors (all districts)	134,217	144,805	37,475
AAA	CBD	Clerk of the Board	16,372	17,663	17,663
AAA	CCM	County Museum	20,620	22,247	3,682
AAA	CCP	Regional Parks	41,909	45,215	1,443
AAA	CCS	California Children's Services			0
AAA	CTN	Trial Courts - State Ineligible Costs	113,393	122,337	105,840
AAA	DAT	District Attorney	144,676	156,090	48,017
AAA	DCS	HSS - Child Support Services	154,498	166,686	128,210
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	38,088	41,093	7,930
AAA	EDF	Economic Development Function			0
AAA	EMC	Emergency Medical Care Costs			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	4,000	4,316	149
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LIT	Litigation Proceeds and Uses			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	104,553	112,800	8,446
AAA	MLH	Behavioral Health	42,985	46,376	41,332
AAA	OCH	HRD - Employee Health and Wellness			3,444
AAA	PAC	Coroner/Public Guardian (Inactive)	21,266	22,943	3,642
AAA	PBD	Public Defender	110,363	119,069	82,293
AAA	PGD	Public Guardian	1,378	1,486	1,486
AAA	PHL	Public Health	147,061	158,662	26,921
AAA	PRB	Probation	979,727	1,057,010	387,732
AAA	ROV	Registrar of Voters	32,161	34,698	48,501
AAA	SCL	School Claims	12,237	13,202	13,202

## Facilities Management - Maintenance AAA-FMM (1st Allocation)

Maintenance Services						
Fund	Dept		Base:	Allocation:	Credits	Total
			Job Costs	Base x 1.0789		
AAA	SHR	Sheriff	1,152,595	1,243,515	298,711	944,804
AAA	SVR	Surveyor	7,274	7,848	3,814	4,034
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	63,676	68,699	22,831	45,868
AAA	VAF	Veterans Affairs	11,632	12,550	7,256	5,294
SFH	CAO	Disaster Recovery Fund				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	46,719	50,406	16,785	33,621
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	784	846	784	62
CJV	CIP	Capital Projects - Other	470,189	507,278	464,975	42,303
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)	1,208	1,303	1,207	96
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	2,083	2,247		2,247
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	44,585	48,102	28,339	19,763
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	5,299	5,717	1,420	4,297
SAA	TRA	Transportation (all funds)	144,022	155,382	124,369	31,013
SAC	JOB	Jobs and Employment Services (all funds)	896	967	896	71
SAP	CLB	County Library	8,106	8,746	2,153	6,593
SAU	ECD	Economic & Comm. Dev. (all funds)				0
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other	710,509	766,555	44,377	722,178

**Facilities Management - Maintenance AAA-FMM (1st Allocation)**

		<b>Maintenance Services</b>			
		Base:	Allocation:		
		Job Costs	Base x 1.0789		
<b>Fund</b>	<b>Dept</b>			<b>Credits</b>	<b>Total</b>
<b>Totals</b>		<b>6,168,881</b>	<b>6,655,502</b>	<b>2,770,579</b>	<b>3,884,923</b>

## Facilities Management - Maintenance AAA-FMM (2nd Allocation)

		<b>Maintenance Services</b>		<b>Total</b>	<b>Total Allocation</b>
		Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>	<b>Job Costs</b>	<b>Base x 0.0831</b>		
<b>Central Support Service Units</b>					
AAA	ACR			0	40,274
AAA	ANE			0	37,685
AAA	CAO			0	41,737
AAA	CCL			0	114,159
AAA	ETD			0	0
AAA	FMC			0	23,461
AAA	FMG			0	18,411
AAA	FMM			0	106,052
AAA	HRD/UNI			0	28,591
AAA	PUR			0	1,093
AAA	RPR/RNT			0	6,440
AAA	SDD			0	45,645
<b>Administrative Groups</b>					
AAA	FMT/UTL			0	10,630
AAA	PSG			0	5,837
<b>Operating Units</b>					
<b>Internal Service Funds</b>					
IAG	PUR	Printing Services	3,765 313	313	3,399
IAJ	(various)	IS - Computer Operations	278,498 23,134	23,134	85,084
IAM	(various)	IS - Network Services	138,769 11,527	11,527	22,947
IAV	PUR	Central Stores	8,065 670	670	9,278
IAV	PUR	Mail Services	958 80	80	1,113
IBA	VHS	Fleet Mgmt - Motor Pool	1,891 157	157	754
IBP	RMG	HRD - Risk Management (all funds)	19,011 1,579	1,579	9,868
ICB	VHS	Fleet Mgmt - Garage/Warehouse	59,835 4,970	4,970	15,732
IRM	ACR	ACR-Records Management	4,117 342	342	4,551
<b>Enterprise Funds</b>					
EAA	SWM	Solid Waste Management (all funds)	132,597 11,015	11,015	44,316
EAD	MCR	Arrowhead Regional Medical Center (all funds)	328 27	27	381



## Facilities Management - Maintenance AAA-FMM (2nd Allocation)

## Maintenance Services

Base: Allocation:  
Job Costs Base x  
0.0831

Fund	Dept		Job Costs	Base x 0.0831	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	173	14	14	201
AAA	APT	Airports Administration	1,360	113	113	1,581
AAA	ASR	Assessor	44,214	3,673	3,673	45,243
AAA	AWM	Agriculture/Weights & Measures	17,344	1,441	1,441	5,629
AAA	BDF	Board of Supervisors (all districts)	134,217	11,149	11,149	118,479
AAA	CBD	Clerk of the Board	16,372	1,360	1,360	19,023
AAA	CCM	County Museum	20,620	1,713	1,713	20,278
AAA	CCP	Regional Parks	41,909	3,481	3,481	47,254
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs	113,393	9,419	9,419	25,917
AAA	DAT	District Attorney	144,676	12,018	12,018	120,091
AAA	DCS	HSS - Child Support Services	154,498	12,834	12,834	51,310
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	38,088	3,164	3,164	36,327
AAA	EDF	Economic Development Function			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	4,000	332	332	4,499
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	104,553	8,685	8,685	113,039
AAA	MLH	Behavioral Health	42,985	3,571	3,571	8,614
AAA	OCH	HRD - Employee Health and Wellness			0	(3,444)
AAA	PAC	Coroner/Public Guardian (Inactive)	21,266	1,767	1,767	21,068
AAA	PBD	Public Defender	110,363	9,168	9,168	45,943
AAA	PGD	Public Guardian	1,378	114	114	1,601
AAA	PHL	Public Health	147,061	12,216	12,216	143,957
AAA	PRB	Probation	979,727	81,384	81,384	750,662
AAA	ROV	Registrar of Voters	32,161	2,672	2,672	(11,132)
AAA	SCL	School Claims	12,237	1,016	1,016	14,219

**Facilities Management - Maintenance AAA-FMM (2nd Allocation)**

			<b>Maintenance Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		<b>Job Costs</b>	<b>Base x 0.0831</b>	<b>Total</b>	<b>Total Allocation</b>
AAA	SHR	Sheriff	1,152,595	95,744	95,744	1,040,548
AAA	SVR	Surveyor	7,274	604	604	4,638
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	63,676	5,289	5,289	51,157
AAA	VAF	Veterans Affairs	11,632	966	966	6,260
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	46,719	3,881	3,881	37,502
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	784	65	65	127
CJV	CIP	Capital Projects - Other	470,189	39,058	39,058	81,361
MPA	500	Mojave Desert AQMD (all funds)			0	0
NFY	870	S A N B A G (all funds)	1,208	100	100	196
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	2,083	173	173	2,420
NIA	900	Law Library			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	44,585	3,704	3,704	23,466
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	5,299	440	440	4,738
SAA	TRA	Transportation (all funds)	144,022	11,964	11,964	42,977
SAC	JOB	Jobs and Employment Services (all funds)	896	74	74	145
SAP	CLB	County Library	8,106	673	673	7,266
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
STD	905	Authority for the Handicapped			0	0
<b>All Other</b>						
(various)	(various)	All Other	710,509	59,020	59,020	781,198

**Facilities Management - Maintenance AAA-FMM (2nd Allocation)**

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		<b>Maintenance Services</b>			
		Base:	Allocation:		
		Job Costs	Base x 0.0831	Total	Total Allocation
<b>Fund</b>	<b>Dept</b>				
<b>Totals</b>		<b>5,500,006</b>	<b>456,874</b>	<b>456,874</b>	<b>4,341,797</b>

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# **HUMAN RESOURCES**

## **AAA HRD/UNI**

### **STATEMENT OF FUNCTION**

Human Resources provides staff personnel to assist departments in acquiring, developing, and maintaining effective work forces. It maintains County employee records, salary and job classifications, personnel management, and employee recruitment. It also administers the Employee Health and Wellness program, the Employee Benefits program, the unemployment claims, and the County's Risk Management Division.

Human Resources' Civil Service Commission regulates the employee appeals process, makes final decisions on employee disciplinary actions and grievances, and investigates personnel operations and conditions of employment.

The Employee Relations Panel reviews matters concerning employee-employer relationships which include employee representation in elections, appeals on position classifications, investigation of grievances and unfair labor practices, and other special investigations.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, Interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs have been distributed among all functions based on actual costs, and allocated to all benefiting entities as follows:

- Personnel Services - total number of employees subject to these services;
- Employee Benefits - total number of employees covered;
- Unemployment Insurance costs - total costs of unemployment claims;
- Civil Service Commission - total number of employees covered.

Revenues and reimbursements for services provided by Human Resources are credited against the applicable entity's share of 1st Allocation costs.

## Human Resources

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	14,921,282
Equipment Use	5	1,499
Space Use	7	30,974
Utilities	8	70,462
<b>TOTAL ALLOCABLE</b>		<b>15,024,217</b>
<b>NET ALLOCABLE</b>		<b>15,024,217</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0070	Less: Unallocated Costs	Less: Program Reimbursement
Personnel Services	5,574,315	5,613,250	0	357,045
Employee Benefits	5,104,904	5,140,561	0	4,415,917
Unemployment Insurance	3,567,401	3,592,318	0	0
Civil Service Commission	83,100	83,681	0	0
Commuter Services	407,562	410,409	410,409	0
HRD Admin. Support - RMG/OCH	184,000	184,000	0	149,000
<b>TOTALS</b>	<b>14,921,282</b>	<b>15,024,217</b>	<b>410,409</b>	<b>4,921,962</b>

## Human Resources

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	76,956
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	15,805
AAA	CCL	County Counsel	250,721
AAA	ETD	IS - Emerging Technology Division	2,495
AAA	FMC	Facilities Management - Custodial	28,709
AAA	FMG	Facilities Management - Grounds	2,563
AAA	FMM	Facilities Management - Maintenance	28,591
AAA	FMT/UTL	Facilities Management - Admin/Utilities	420
AAA	HRD/UNI	Human Resources	52,733
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	7,691
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	396,246
<b>TOTAL ALLOCABLE</b>			<b>862,931</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0586	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
5,256,205	326,400	326,400	No. of Emps. Served
724,644	298,914	298,914	No. of Emps. Covered
3,592,318	208,887	208,887	UI Costs
83,681	4,866	4,866	No. of CSC-covered emps.
0	23,864	0	Not Allocated
35,000	0	0	Not Allocated
<b>9,691,847</b>	<b>862,931</b>	<b>839,066</b>	

## Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.6487	No. of Emps. Covered	Base x 44.5097
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	188	1,059	188	8,347
AAA	ANE	Architecture & Engineering	20	115	20	909
AAA	CAO	County Administrative Office	21	118	21	933
AAA	CCL	County Counsel	62	351	62	2,765
AAA	ETD	IS - Emerging Technology Division	14	80	14	628
AAA	FMC	Facilities Management - Custodial	43	244	43	1,926
AAA	FMG	Facilities Management - Grounds	18	105	18	823
AAA	FMM	Facilities Management - Maintenance	52	294	52	2,320
AAA	HRD/UNI	Human Resources	113	638	113	5,026
AAA	PUR	Purchasing	15	87	15	688
AAA	RPR/RNT	Real Estate Services/Rent	22	124	22	981
AAA	SDD	IS - System Development	84	473	84	3,723
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	22	4	173
AAA	PSG	Public Services Group	12	66	12	520
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	15	87	15	685
IAJ	(various)	IS - Computer Operations	116	655	116	5,163
IAM	(various)	IS - Network Services	81	459	81	3,616
IAV	PUR	Central Stores	12	66	12	519
IAY	PUR	Mail Services	31	178	31	1,402
IBA	VHS	Fleet Mgmt - Motor Pool	3	18	3	142
IBP	RMG	HRD - Risk Management (all funds)	62	349	62	2,748
ICB	VHS	Fleet Mgmt - Garage/Warehouse	89	506	89	3,984
IRM	ACR	ACR-Records Management	1	6	1	46
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	69	391	69	3,080
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,905	10,763	1,905	84,805



## Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 299.7537	UI Costs	Base x 1.1446		
190	56,861	24,802	28,388		94,655
22	6,514				7,538
21	6,283				7,335
65	19,380				22,496
14	4,231			5,642	(703)
46	13,696	1,057	1,210		17,077
19	5,788	5,091	5,827		12,543
53	15,806				18,420
116	34,748	10,764	12,320		52,733
15	4,635				5,410
22	6,606				7,712
84	25,076	2,789	3,192	34,594	(2,130)
4	1,164				1,359
12	3,516				4,103
15	4,612	5,805	6,644		12,028
119	35,844	3,198	3,660	40,592	4,730
86	25,664	2,145	2,455	27,072	5,121
12	3,493	4,923	5,635		9,713
31	9,442	4,581	5,243		16,266
3	957				1,117
62	18,631	4,942	5,657		27,384
89	26,828				31,317
1	311				363
74	22,113	6,105	6,988		32,571
2,711	812,575	305,689	349,885	135,600	1,122,427

## Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.6487	No. of Emps. Covered	Base x 44.5097
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	63	358	63	2,823
AAA	APT	Airports Administration	22	126	22	991
AAA	ASR	Assessor	189	1,070	189	8,428
AAA	AWM	Agriculture/Weights & Measures	63	355	63	2,796
AAA	BDF	Board of Supervisors (all districts)	16	92	16	724
AAA	CBD	Clerk of the Board	11	63	11	498
AAA	CCM	County Museum	47	267	47	2,101
AAA	CCP	Regional Parks	64	363	64	2,857
AAA	CCS	California Children's Services	141	798	141	6,284
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	428	2,410	428	18,992
AAA	DCS	HSS - Child Support Services	504	2,847	504	22,435
AAA	DOS	D.A. - Child Abduction	7	37	7	291
AAA	DPA	Human Services System	3,421	19,322	3,421	152,251
AAA	EDF	Economic Development Function	5	29	5	229
AAA	EMC	Emergency Medical Care Costs				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	10	55	10	435
AAA	FRN	Franchise Administration	3	17	3	134
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	2	11	2	84
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group	1	6	1	45
AAA	LUS	Land Use Services Department	161	911	161	7,175
AAA	MLH	Behavioral Health	498	2,812	498	22,161
AAA	OCH	HRD - Employee Health and Wellness	10	58	10	459
AAA	PAC	Coroner/Public Guardian (Inactive)	23	132	23	1,039
AAA	PBD	Public Defender	174	984	174	7,753
AAA	PGD	Public Guardian	22	126	22	996
AAA	PHL	Public Health	843	4,761	843	37,515
AAA	PRB	Probation	1,013	5,728	1,013	45,138
AAA	ROV	Registrar of Voters	28	158	28	1,248
AAA	SCL	School Claims				

## Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 299.7537	UI Costs	Base x 1.1446		
66	19,715	856	980		23,876
24	7,286				8,403
193	57,956	11,065	12,665		80,118
63	18,827	1,036	1,186		23,163
47	14,296	9,993	11,438		26,550
11	3,355	5,581	6,388	548	9,756
62	18,769	7,792	8,919		30,055
168	50,497	19,720	22,571		76,288
141	42,323	6,065	6,942		56,347
					0
430	128,571	16,294	18,650		168,623
551	165,118	97,291	111,357	110,920	190,837
7	1,960				2,288
3,661	1,097,525	500,908	573,329	412,763	1,429,663
5	1,545				1,803
					0
					0
10	2,928				3,418
3	899				1,050
					0
2	565				659
					0
					0
1	300				350
164	49,171	27,938	31,977		89,234
531	159,123	63,238	72,381	88,797	167,680
13	3,989				4,506
27	8,220	12,025	13,764		23,155
176	52,699	19,703	22,552		83,988
22	6,710				7,833
897	268,752	68,988	78,962		389,990
1,074	322,235	60,362	69,089	121,473	320,718
34	10,076	11,587	13,262		24,745
					0

## Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.6487	No. of Emps. Covered	Base x 44.5097
AAA	SHR	Sheriff	2,692	15,208	2,692	119,830
AAA	SVR	Surveyor	37	207	37	1,631
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector	152	857	152	6,755
AAA	VAF	Veterans Affairs	16	90	16	705
SFH	CAO	Disaster Recovery Fund				
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			592	26,327
(various)	(various)	Redevelopment Agency - RDA				
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	50	281	50	2,212
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
NFY	870	S A N B A G (all funds)			30	1,328
NGJ	875	Inland Library System (all funds)			5	223
NHY	890	L A F C O			4	178
NIA	900	Law Library				
PAB	RET	Board of Retirement - Admin	38	213	38	1,676
RFZ	097	Flood Control District (all zones)	148	836	148	6,586
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				3
RSC	HPS	Headstart/Preschool Services	98	554	98	4,362
SAA	TRA	Transportation (all funds)	308	1,741	308	13,721
SAC	JOB	Jobs and Employment Services (all funds)	116	655	116	5,161
SAP	CLB	County Library	281	1,586	281	12,495
SAU	ECD	Economic & Comm. Dev. (all funds)	54	305	54	2,405
STD	905	Authority for the Handicapped				
<b>All Other</b>						
(various)	(various)	All Other			836	37,212

## Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 299.7537	UI Costs	Base x 1.1446		
3,191	956,791	82,990	94,989	238,148	948,669
40	11,875				13,713
					0
158	47,384	19,620	22,457		77,453
16	4,750				5,545
					0
		8,625	9,872	1,520	34,679
					0
					0
					0
128	38,276	13,528	15,484		56,253
					0
					0
					0
					0
					1,328
					223
					178
					0
39	11,771	2,101	2,405		16,065
152	45,574	648	742	116,237	(62,500)
					0
		6,300	7,211		7,214
662	198,495	1,542,752	1,765,801	75,167	1,894,044
350	105,006	76,884	88,000		208,468
150	45,009	37,320	42,716		93,541
321	96,221	10,413	11,918		122,220
56	16,867	1,744	1,996		21,574
					0
		13,293	15,215		52,427

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**Human Resources AAA-HRD/UNI (1st Allocation)**

Fund	Dept	Civil Service Comm		Employee Benefits	
		Base:	Allocation:	Base:	Allocation:
		No. of CSC-	Base x	No. of	Base x
		covered emps.	5.6487	Emps. Covered	44.5097
Totals		14,811	83,681	16,278	724,644

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**Human Resources AAA-HRD/UNI (1st Allocation)**

<b>Personnel Svcs</b>		<b>Unemployment Ins</b>		<b>Credits</b>	<b>Total</b>
<b>Base:</b>	<b>Allocation:</b>	<b>Base:</b>	<b>Allocation:</b>		
<b>No. of Emps. Served</b>	<b>Base x 299.7537</b>	<b>UI Costs</b>	<b>Base x 1.1446</b>		
<b>17,532</b>	<b>5,256,205</b>	<b>3,138,551</b>	<b>3,592,318</b>	<b>1,409,073</b>	<b>8,247,774</b>

## Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.3440	No. of Emps. Covered	Base x 19.1466
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	15	5	15	295
IAJ	(various)	IS - Computer Operations	116	40	116	2,221
IAM	(various)	IS - Network Services	81	28	81	1,555
IAV	PUR	Central Stores	12	4	12	223
IAY	PUR	Mail Services	31	11	31	603
IBA	VHS	Fleet Mgmt - Motor Pool	3	1	3	61
IBP	RMG	HRD - Risk Management (all funds)	62	21	62	1,182
ICB	VHS	Fleet Mgmt - Garage/Warehouse	89	31	89	1,714
IRM	ACR	ACR-Records Management	1		1	20
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	69	24	69	1,325
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,905	655	1,905	36,480



## Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 19.3669	UI Costs	Base x 0.0675		
				0	94,655
				0	7,538
				0	7,335
				0	22,496
				0	(703)
				0	17,077
				0	12,543
				0	18,420
				0	52,733
				0	5,410
				0	7,712
				0	(2,130)
				0	1,359
				0	4,103
15	298	5,805	392	990	13,017
119	2,316	3,198	216	4,793	9,523
86	1,658	2,145	145	3,386	8,507
12	226	4,923	332	785	10,498
31	610	4,581	309	1,533	17,799
3	62			124	1,241
62	1,204	4,942	334	2,741	30,124
89	1,733			3,478	34,795
1	20			40	404
74	1,429	6,105	412	3,189	35,760
2,711	52,500	305,689	20,638	110,273	1,232,700

## Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.3440	No. of Emps. Covered	Base x 19.1466
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	63	22	63	1,214
AAA	APT	Airports Administration	22	8	22	426
AAA	ASR	Assessor	189	65	189	3,625
AAA	AWM	Agriculture/Weights & Measures	63	22	63	1,203
AAA	BDF	Board of Supervisors (all districts)	16	6	16	311
AAA	CBD	Clerk of the Board	11	4	11	214
AAA	CCM	County Museum	47	16	47	904
AAA	CCP	Regional Parks	64	22	64	1,229
AAA	CCS	California Children's Services	141	49	141	2,703
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	428	147	428	8,170
AAA	DCS	HSS - Child Support Services	504	173	504	9,651
AAA	DOS	D.A. - Child Abduction	7	2	7	125
AAA	DPA	Human Services System	3,421	1,177	3,421	65,493
AAA	EDF	Economic Development Function	5	2	5	99
AAA	EMC	Emergency Medical Care Costs				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	10	3	10	187
AAA	FRN	Franchise Administration	3	1	3	57
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	2	1	2	36
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group	1		1	19
AAA	LUS	Land Use Services Department	161	55	161	3,086
AAA	MLH	Behavioral Health	498	171	498	9,533
AAA	OCH	HRD - Employee Health and Wellness	10	4	10	197
AAA	PAC	Coroner/Public Guardian (Inactive)	23	8	23	447
AAA	PBD	Public Defender	174	60	174	3,335
AAA	PGD	Public Guardian	22	8	22	429
AAA	PHL	Public Health	843	290	843	16,138
AAA	PRB	Probation	1,013	349	1,013	19,417
AAA	ROV	Registrar of Voters	28	10	28	537
AAA	SCL	School Claims				

## Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 19.3669	UI Costs	Base x 0.0675		
66	1,274	856	58	2,568	26,443
24	471			905	9,308
193	3,745	11,065	747	8,182	88,300
63	1,216	1,036	70	2,510	25,673
47	924	9,993	675	1,915	28,465
11	217	5,581	377	812	10,568
62	1,213	7,792	526	2,659	32,713
168	3,263	19,720	1,331	5,845	82,133
141	2,734	6,065	409	5,896	62,243
				0	0
430	8,307	16,294	1,100	17,723	186,347
551	10,668	97,291	6,568	27,061	217,898
7	127			254	2,542
3,661	70,910	500,908	33,817	171,398	1,601,061
5	100			200	2,004
				0	0
				0	0
10	189			380	3,798
3	58			117	1,166
				0	0
2	36			73	733
				0	0
				0	0
1	19			39	389
164	3,177	27,938	1,886	8,205	97,438
531	10,281	63,238	4,269	24,254	191,934
13	258			459	4,965
27	531	12,025	812	1,798	24,953
176	3,405	19,703	1,330	8,130	92,118
22	434			870	8,702
897	17,364	68,988	4,658	38,449	428,439
1,074	20,819	60,362	4,075	44,660	365,378
34	651	11,587	782	1,980	26,725
				0	0

## Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.3440	No. of Emps. Covered	Base x 19.1466
AAA	SHR	Sheriff	2,692	926	2,692	51,547
AAA	SVR	Surveyor	37	13	37	702
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector	152	52	152	2,906
AAA	VAF	Veterans Affairs	16	5	16	303
SFH	CAO	Disaster Recovery Fund				
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			592	11,325
(various)	(various)	Redevelopment Agency - RDA				
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	50	17	50	951
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - HI Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
NFY	870	S A N B A G (all funds)			30	571
NGJ	875	Inland Library System (all funds)			5	96
NHY	890	L A F C O			4	77
NIA	900	Law Library				
PAB	RET	Board of Retirement - Admin	38	13	38	721
RFZ	097	Flood Control District (all zones)	148	51	148	2,833
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				1
RSC	HPS	Headstart/Preschool Services	98	34	98	1,876
SAA	TRA	Transportation (all funds)	308	106	308	5,902
SAC	JOB	Jobs and Employment Services (all funds)	116	40	116	2,220
SAP	CLB	County Library	281	97	281	5,375
SAU	ECD	Economic & Comm. Dev. (all funds)	54	19	54	1,035
STD	905	Authority for the Handicapped				
<b>All Other</b>						
(various)	(various)	All Other			836	16,007

## Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 19.3669	UI Costs	Base x 0.0675		
3,191	61,818	82,990	5,603	119,894	1,068,563
40	767			1,482	15,195
				0	0
158	3,061	19,620	1,325	7,344	84,797
16	307			616	6,161
				0	0
		8,625	582	11,907	46,587
				0	0
				0	0
				0	0
128	2,473	13,528	913	4,355	60,607
				0	0
				0	0
				0	0
				0	0
				571	1,900
				96	318
				77	255
				0	0
39	761	2,101	142	1,636	17,701
152	2,945	648	44	5,872	(56,628)
				0	0
		6,300	425	427	7,641
662	12,825	1,542,752	104,155	118,890	2,012,933
350	6,784	76,884	5,191	17,983	226,451
150	2,908	37,320	2,520	7,688	101,229
321	6,217	10,413	703	12,391	134,612
56	1,090	1,744	118	2,261	23,834
				0	0
		13,293	897	16,905	69,331

**Human Resources AAA-HRD/UNI (2nd Allocation)**

Fund	Dept	Civil Service Comm		Employee Benefits	
		Base:	Allocation:	Base:	Allocation:
		No. of CSC- covered emps.	Base x 0.3440	No. of Emps. Covered	Base x 19.1466
Totals		14,143	4,866	15,610	298,914

**Human Resources AAA-HRD/UNI (2nd Allocation)**

<b>Personnel Svcs</b>		<b>Unemployment Ins</b>		<b>Total</b>	<b>Total Allocation</b>
<b>Base:</b>	<b>Allocation:</b>	<b>Base:</b>	<b>Allocation:</b>		
<b>No. of Emps. Served</b>	<b>Base x 19.3669</b>	<b>UI Costs</b>	<b>Base x 0.0675</b>		
<b>16,849</b>	<b>326,400</b>	<b>3,094,048</b>	<b>208,887</b>	<b>839,066</b>	<b>9,086,840</b>





# **PURCHASING AGENT**

## **AAA PUR**

### **STATEMENT OF FUNCTION**

The Purchasing Agent serves as a central acquisition point for equipment, services, and supplies required by all County departments and Board-governed special districts. Additionally, this department is responsible for the storage, redistribution, and disposal of surplus equipment and supplies.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The net allocable amount is allocated to all benefiting entities based on the total number of purchase requisitions and resultant purchase orders processed for each entity.

Revenues and reimbursements for services provided by the Purchasing Agent are credited against the applicable entity's share of allocable costs.

**Purchasing****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	1,231,149
Equipment Use	5	4,856
Space Use	7	3,693
Utilities	8	16,543
<b>TOTAL ALLOCABLE</b>		<b>1,256,243</b>
<b>REVENUE</b>		
Miscellaneous Revenue		165,628
		<b>165,628</b>
<b>NET ALLOCABLE</b>		<b>1,090,614</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 0.8859</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Purchasing Services	1,231,149	1,090,614	0	2,249
<b>TOTALS</b>	<b>1,231,149</b>	<b>1,090,614</b>	<b>0</b>	<b>2,249</b>

**Purchasing****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	9,684
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,108
AAA	CCL	County Counsel	45,819
AAA	ETD	IS - Emerging Technology Division	416
AAA	FMC	Facilities Management - Custodial	2,403
AAA	FMG	Facilities Management - Grounds	542
AAA	FMM	Facilities Management - Maintenance	1,093
AAA	FMT/UTL	Facilities Management - Admin/Utilities	99
AAA	HRD/UNI	Human Resources	5,410
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,800
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	73,111
<b>TOTAL ALLOCABLE</b>			<b>142,486</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.1157</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used in Allocating to Benefiting Budget Units</b>
1,088,365	142,486	142,486	No. of Purch. Trans.
<b>1,088,365</b>	<b>142,486</b>	<b>142,486</b>	

**Purchasing AAA-PUR (1st Allocation)**

		<b>Purchasing Services</b>			<b>Credits</b>	<b>Total</b>
<b>Fund</b>	<b>Dept</b>		Base:	Allocation:		
			No. of	Base x		
			Purch. Trans	81.8197		
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	620	50,728		50,728
AAA	ANE	Architecture & Engineering	16	1,309		1,309
AAA	CAO	County Administrative Office	38	3,109		3,109
AAA	CCL	County Counsel	102	8,346		8,346
AAA	ETD	IS - Emerging Technology Division	6	491		491
AAA	FMC	Facilities Management - Custodial	54	4,418		4,418
AAA	FMG	Facilities Management - Grounds	72	5,891		5,891
AAA	FMM	Facilities Management - Maintenance	290	23,728		23,728
AAA	HRD/UNI	Human Resources	94	7,691		7,691
AAA	PUR	Purchasing	22	1,800		1,800
AAA	RPR/RNT	Real Estate Services/Rent	18	1,473		1,473
AAA	SDD	IS - System Development	12	982		982
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	6	491		491
AAA	PSG	Public Services Group				0
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations	612	50,074		50,074
IAM	(various)	IS - Network Services	364	29,782		29,782
IAV	PUR	Central Stores	6	491		491
IAY	PUR	Mail Services	12	982		982
IBA	VHS	Fleet Mgmt - Motor Pool	318	26,019		26,019
IBP	RMG	HRD - Risk Management (all funds)	30	2,455		2,455
ICB	VHS	Fleet Mgmt - Garage/Warehouse	46	3,764		3,764
IRM	ACR	ACR-Records Management				0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	202	16,528		16,528
EAD	MCR	Arrowhead Regional Medical Center (all funds)	724	59,237		59,237

## Purchasing AAA-PUR (1st Allocation)

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans	Base x 81.8197	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	2	164		164
AAA	APT	Airports Administration	62	5,073		5,073
AAA	ASR	Assessor	62	5,073		5,073
AAA	AWM	Agriculture/Weights & Measures				0
AAA	BDF	Board of Supervisors (all districts)	162	13,255		13,255
AAA	CBD	Clerk of the Board	26	2,127		2,127
AAA	CCM	County Museum	44	3,600		3,600
AAA	CCP	Regional Parks	264	21,600		21,600
AAA	CCS	California Children's Services	16	1,309		1,309
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	156	12,764		12,764
AAA	DCS	HSS - Child Support Services	266	21,764		21,764
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	750	61,365		61,365
AAA	EDF	Economic Development Function	136	11,127		11,127
AAA	EMC	Emergency Medical Care Costs				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses	18	1,473		1,473
AAA	LNJ	Law and Justice Group	18	1,473		1,473
AAA	LUS	Land Use Services Department	232	18,982		18,982
AAA	MLH	Behavioral Health	24	1,964		1,964
AAA	OCH	HRD - Employee Health and Wellness	2	164		164
AAA	PAC	Coroner/Public Guardian (Inactive)	6	491		491
AAA	PBD	Public Defender	340	27,819		27,819
AAA	PGD	Public Guardian				0
AAA	PHL	Public Health	748	61,201		61,201
AAA	PRB	Probation	286	23,400		23,400
AAA	ROV	Registrar of Voters	50	4,091		4,091
AAA	SCL	School Claims				0

## Purchasing AAA-PUR (1st Allocation)

			Purchasing Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		No. of Purch. Trans	Base x 81.8197		
AAA	SHR	Sheriff	1,428	116,838		116,838
AAA	SVR	Surveyor	24	1,964		1,964
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	310	25,364		25,364
AAA	VAF	Veterans Affairs				0
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,460	119,457		119,457
(various)	(various)	Redevelopment Agency - RDA	28	2,291		2,291
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services	212	17,346		17,346
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	32	2,618		2,618
CJV	CIP	Capital Projects - Other	448	36,655		36,655
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	492	40,255		40,255
RHH	498	IHSS Public Authority	42	3,436		3,436
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	90	7,364		7,364
SAA	TRA	Transportation (all funds)	498	40,746		40,746
SAC	JOB	Jobs and Employment Services (all funds)	106	8,673		8,673
SAP	CLB	County Library	292	23,891		23,891
SAU	ECD	Economic & Comm. Dev. (all funds)	450	36,819		36,819
STD	905	Authority for the Handicapped				0
<b>All Other</b>						
(various)	(various)	All Other	56	4,582		4,582

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**Purchasing AAA-PUR (1st Allocation)**

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		<b>Purchasing Services</b>			
		Base:	Allocation:		
		No.of	Base x		
<b>Fund</b>	<b>Dept</b>	Purch.Trans	81.8197	<b>Credits</b>	<b>Total</b>
<b>Totals</b>		<b>13,302</b>	<b>1,088,365</b>		<b>1,088,365</b>

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**Purchasing AAA-PUR (2nd Allocation)****Purchasing Services**

Base: Allocation:

No. of Base x  
Purch. Trans. 11,9215

<b>Fund</b>	<b>Dept</b>			<b>Total</b>	<b>Total Allocation</b>
<b>Central Support Service Units</b>					
AAA	ACR	Auditor/Controller - Recorder		0	50,728
AAA	ANE	Architecture & Engineering		0	1,309
AAA	CAO	County Administrative Office		0	3,109
AAA	CCL	County Counsel		0	8,348
AAA	ETD	IS - Emerging Technology Division		0	491
AAA	FMC	Facilities Management - Custodial		0	4,418
AAA	FMG	Facilities Management - Grounds		0	5,891
AAA	FMM	Facilities Management - Maintenance		0	23,728
AAA	HRD/UNI	Human Resources		0	7,691
AAA	PUR	Purchasing		0	1,800
AAA	RPR/RNT	Real Estate Services/Rent		0	1,473
AAA	SDD	IS - System Development		0	982
<b>Administrative Groups</b>					
AAA	FMT/UTL	Facilities Management - Admin/Utilities		0	491
AAA	PSG	Public Services Group		0	0
<b>Operating Units</b>					
<b>Internal Service Funds</b>					
IAG	PUR	Printing Services		0	0
IAJ	(various)	IS - Computer Operations	612	7,296	7,296
IAM	(various)	IS - Network Services	364	4,339	4,339
IAV	PUR	Central Stores	6	72	72
IAV	PUR	Mail Services	12	143	143
IBA	VHS	Fleet Mgmt - Motor Pool	318	3,791	3,791
IBP	RMG	HRD - Risk Management (all funds)	30	358	358
ICB	VHS	Fleet Mgmt - Garage/Warehouse	46	548	548
IRM	ACR	ACR-Records Management		0	0
<b>Enterprise Funds</b>					
EAA	SWM	Solid Waste Management (all funds)	202	2,408	2,408
EAD	MCR	Arrowhead Regional Medical Center (all funds)	724	8,631	8,631



## Purchasing AAA-PUR (2nd Allocation)

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans.	Base x 11.9215	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	2	24	24	187
AAA	APT	Airports Administration	62	739	739	5,812
AAA	ASR	Assessor	62	739	739	5,812
AAA	AWM	Agriculture/Weights & Measures			0	0
AAA	BDF	Board of Supervisors (all districts)	162	1,931	1,931	15,186
AAA	CBD	Clerk of the Board	26	310	310	2,437
AAA	CCM	County Museum	44	525	525	4,125
AAA	CCP	Regional Parks	264	3,147	3,147	24,748
AAA	CCS	California Children's Services	16	191	191	1,500
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	156	1,860	1,860	14,624
AAA	DCS	HSS - Child Support Services	266	3,171	3,171	24,935
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	750	8,941	8,941	70,306
AAA	EDF	Economic Development Function	136	1,621	1,621	12,749
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses	18	215	215	1,687
AAA	LNJ	Law and Justice Group	18	215	215	1,687
AAA	LUS	Land Use Services Department	232	2,766	2,766	21,748
AAA	MLH	Behavioral Health	24	286	286	2,250
AAA	OCH	HRD - Employee Health and Wellness	2	24	24	187
AAA	PAC	Coroner/Public Guardian (Inactive)	6	72	72	562
AAA	PBD	Public Defender	340	4,053	4,053	31,872
AAA	PGD	Public Guardian			0	0
AAA	PHL	Public Health	748	8,917	8,917	70,118
AAA	PRB	Probation	286	3,410	3,410	26,810
AAA	ROV	Registrar of Voters	50	596	596	4,687
AAA	SCL	School Claims			0	0

## Purchasing AAA-PUR (2nd Allocation)

Purchasing Services						
		Base:	Allocation:			
Fund	Dept	No. of Purch. Trans.	Base x 11.9215	Total	Total Allocation	
AAA	SHR	Sheriff	1,428	17,024	17,024	133,862
AAA	SVR	Surveyor	24	286	286	2,250
AAA	TRC	Trial Court Funding		0	0	0
AAA	TTC	Treasurer -Tax Collector	310	3,696	3,696	29,060
AAA	VAF	Veterans Affairs		0	0	0
SFH	CAO	Disaster Recovery Fund		0	0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,460	17,405	17,405	136,862
(various)	(various)	Redevelopment Agency - RDA	28	334	334	2,625
(various)	(various)	Self-Gov'd Special Districts (summary)		0	0	0
(various)	RGP/RPR	El Mirage Project		0	0	0
AAF	OOA	Aging and Adult Services	212	2,527	2,527	19,873
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.		0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	32	381	381	3,000
CJV	CIP	Capital Projects - Other	448	5,341	5,341	41,996
MPA	500	Mojave Desert AQMD (all funds)		0	0	0
NFY	870	S A N B A G (all funds)		0	0	0
NGJ	875	Inland Library System (all funds)		0	0	0
NHY	890	L A F C O		0	0	0
NIA	900	Law Library		0	0	0
PAB	RET	Board of Retirement - Admin		0	0	0
RFZ	097	Flood Control District (all zones)	492	5,865	5,865	46,121
RHH	498	IHSS Public Authority	42	501	501	3,937
RRC	903	Children & Families First Comm.		0	0	0
RSC	HPS	Headstart/Preschool Services	90	1,073	1,073	8,437
SAA	TRA	Transportation (all funds)	498	5,937	5,937	46,683
SAC	JOB	Jobs and Employment Services (all funds)	106	1,264	1,264	9,937
SAP	CLB	County Library	292	3,481	3,481	27,372
SAU	ECD	Economic & Comm. Dev. (all funds)	450	5,365	5,365	42,184
STD	905	Authority for the Handicapped		0	0	0
All Other						
(various)	(various)	All Other	56	668	668	5,250

**Purchasing AAA-PUR (2nd Allocation)**

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<b>Purchasing Services</b>				
		Base:	Allocation:	
Fund	Dept	No.of Purch.Trans.	Base x 11.9215	Total Allocation
<b>Totals</b>		<b>11,952</b>	<b>142,486</b>	<b>142,486</b>
				<b>1,230,852</b>

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# **REAL ESTATE SERVICES**

## **AAA RPR/RNT**

### **STATEMENT OF FUNCTION**

Real Estate Services is responsible for managing real property rented and purchased for County projects and facilities; these include appraisals, acquisitions and relocating assistance. They negotiate and recommend land leases, rentals, sales and purchases, and dispose of all real property deemed as surplus.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable amount is then allocated to all benefiting entities based on job costs. Real Estate Services job costs are charged to specific job numbers, and then to the benefiting entities. Job costs for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Real Estate Services are credited against the applicable entity's share of 1st Allocation costs.

**Real Estate Services/Rent****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	1,712,651
Equipment Use	5	1,277
Space Use	7	3,180
Utilities	8	14,146
<b>TOTAL ALLOCABLE</b>		<b>1,731,254</b>
<b>NET ALLOCABLE</b>		<b>1,731,254</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0109</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Real Estate Services	1,712,651	1,731,254	0	0
<b>TOTALS</b>	<b>1,712,651</b>	<b>1,731,254</b>	<b>0</b>	<b>0</b>

**Real Estate Services/Rent****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	25,179
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,005
AAA	CCL	County Counsel	120,902
AAA	ETD	IS - Emerging Technology Division	447
AAA	FMC	Facilities Management - Custodial	547
AAA	FMG	Facilities Management - Grounds	323
AAA	FMM	Facilities Management - Maintenance	6,440
AAA	FMT/UTL	Facilities Management - Admin/Utilities	84
AAA	HRD/UNI	Human Resources	7,712
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,473
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
<b>TOTAL ALLOCABLE</b>			<b>166,112</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0970</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
1,731,254	166,112	166,112	Job Costs
<b>1,731,254</b>	<b>166,112</b>	<b>166,112</b>	

## Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

## Real Estate Services

Base: Allocation:  
Job Costs Base x  
1.6481

Fund	Dept				Credits	Total
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	1,219	2,009		2,009
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office	67,865	111,847		111,847
AAA	CCL	County Counsel	2,279	3,756		3,756
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development			155	(155)
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group				0
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services	64,634	106,523	64,395	42,128
IAV	PUR	Central Stores				0
IAY	PUR	Mall Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	45,940	75,713	46,982	28,731
EAD	MCR	Arrowhead Regional Medical Center (all funds)	3,229	5,321	3,131	2,190



**Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)**

		Real Estate Services				
		Base:	Allocation:			
		Job Costs	Base x 1.6481			
Fund	Dept			Credits	Total	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	1,628	2,684	1,952	732
AAA	APT	Airports Administration	66,478	109,561	34,146	75,415
AAA	ASR	Assessor	549	905		905
AAA	AWM	Agriculture/Weights & Measures	340	561		561
AAA	BDF	Board of Supervisors (all districts)	4,099	6,756		6,756
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	9,199	15,160	10,089	5,071
AAA	CCP	Regional Parks	22,044	36,330	15,871	20,459
AAA	CCS	Callfomia Children's Services	246	406	219	187
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	3,824	6,301	3,763	2,538
AAA	DCS	HSS - Child Support Services	19,204	31,650	16,874	14,776
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	171,000	281,822	161,506	120,316
AAA	EDF	Economic Development Function				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	4,687	7,724		7,724
AAA	MLH	Behavioral Health	18,495	30,482	14,627	15,855
AAA	OCH	HRD - Employee Health and Wellness	3,346	5,515	2,711	2,804
AAA	PAC	Coroner/Public Guardian (Inactive)	3,613	5,954		5,954
AAA	PBD	Public Defender	5,310	8,751	82	8,669
AAA	PGD	Public Guardian				0
AAA	PHL	Public Health	60,933	100,422	60,157	40,265
AAA	PRB	Probation	9,272	15,281	3,957	11,324
AAA	ROV	Registrar of Voters				0
AAA	SCL	School Claims				0

**Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)****Real Estate Services**

Base: Allocation:

Job Costs Base x  
1.6481

Fund	Dept				Credits	Total
AAA	SHR	Sheriff	46,522	76,672	1,676	74,996
AAA	SVR	Surveyor				0
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector				0
AAA	VAF	Veterans Affairs	3,743	6,169		6,169
SFH	CAO	Disaster Recovery Fund				0

**Other Operating Units**

(various)	(various)	Brd-Gov'd Special Districts (summary)	44,193	72,836	63,951	8,885
(various)	(various)	Redevelopment Agency - RDA	12,776	21,056	11,463	9,593
(various)	(various)	Self-Gov'd Special Districts (summary)	24	39		39
(various)	RGP/RPR	El Mirage Project	84,442	139,166	89,046	50,120
AAF	OOA	Aging and Adult Services	2,408	3,969	1,868	2,101
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	296	487		487
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	8,897	14,662	1,149	13,513
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)	10,061	16,582	11,784	4,798
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)			54	(54)
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	58,935	97,130	51,914	45,216
SAA	TRA	Transportation (all funds)	4,019	6,624	4,181	2,443
SAC	JOB	Jobs and Employment Services (all funds)	2,537	4,181	1,296	2,885
SAP	CLB	County Library	25,413	41,883	22,223	19,660
SAU	ECD	Economic & Comm. Dev. (all funds)	7,788	12,836	6,668	6,168
STD	905	Authority for the Handicapped				0

**All Other**

(various)	(various)	All Other	148,977	245,526	208,017	37,509
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**Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)**

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		<b>Real Estate Services</b>			
		Base:	Allocation:		
		Job Costs	Base x		
			1.6481		
<b>Fund</b>	<b>Dept</b>			<b>Credits</b>	<b>Total</b>
<b>Totals</b>		<b>1,050,464</b>	<b>1,731,254</b>	<b>915,907</b>	<b>815,347</b>

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**Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)**

			<b>Real Estate Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 0.1697	Total	Total Allocation
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder			0	2,009
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	111,847
AAA	CCL	County Counsel			0	3,756
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	(155)
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	0
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services	64,634	10,966	10,966	53,093
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	45,940	7,794	7,794	36,525
EAD	MCR	Arrowhead Regional Medical Center (all funds)	3,229	548	548	2,738

## Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

## Real Estate Services

Base: Allocation:

Job Costs Base x  
0.1697

Fund	Dept		Job Costs	Base x 0.1697	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	1,628	276	276	1,008
AAA	APT	Airports Administration	66,478	11,278	11,278	86,693
AAA	ASR	Assessor	549	93	93	998
AAA	AWM	Agriculture/Weights & Measures	340	58	58	619
AAA	BDF	Board of Supervisors (all districts)	4,099	696	696	7,452
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum	9,199	1,561	1,561	6,632
AAA	CCP	Regional Parks	22,044	3,740	3,740	24,199
AAA	CCS	California Children's Services	246	42	42	228
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	3,824	649	649	3,187
AAA	DCS	HSS - Child Support Services	19,204	3,258	3,258	18,035
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	171,000	29,011	29,011	149,327
AAA	EDF	Economic Development Function			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	4,687	795	795	8,519
AAA	MLH	Behavioral Health	18,495	3,138	3,138	18,992
AAA	OCH	HRD - Employee Health and Wellness	3,346	568	568	3,372
AAA	PAC	Coroner/Public Guardian (Inactive)	3,613	613	613	6,567
AAA	PBD	Public Defender	5,310	901	901	9,570
AAA	PGD	Public Guardian			0	0
AAA	PHL	Public Health	60,933	10,338	10,338	50,603
AAA	PRB	Probation	9,272	1,573	1,573	12,898
AAA	ROV	Registrar of Voters			0	0
AAA	SCL	School Claims			0	0

**Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)****Real Estate Services**

Base: Allocation:  
Job Costs Base x  
0.1697

Fund	Dept		Job Costs	Base x 0.1697	Total	Total Allocation
AAA	SHR	Sheriff	46,522	7,893	7,893	82,889
AAA	SVR	Surveyor			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector			0	0
AAA	VAF	Veterans Affairs	3,743	635	635	6,804
SFH	CAO	Disaster Recovery Fund			0	0

**Other Operating Units**

(various)	(various)	Brd-Gov'd Special Districts (summary)	44,193	7,498	7,498	16,382
(various)	(various)	Redevelopment Agency - RDA	12,776	2,167	2,167	11,760
(various)	(various)	Self-Gov'd Special Districts (summary)	24	4	4	44
(various)	RGP/RPR	El Mirage Project	84,442	14,326	14,326	64,447
AAF	OOA	Aging and Adult Services	2,408	409	409	2,510
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	296	50	50	538
CJS	CIP	Capital Projects - HI Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	8,897	1,509	1,509	15,023
MPA	500	Mojave Desert AQMD (all funds)			0	0
NFY	870	S A N B A G (all funds)	10,061	1,707	1,707	6,505
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)			0	(54)
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	58,935	9,999	9,999	55,215
SAA	TRA	Transportation (all funds)	4,019	682	682	3,125
SAC	JOB	Jobs and Employment Services (all funds)	2,537	430	430	3,316
SAP	CLB	County Library	25,413	4,312	4,312	23,971
SAU	ECD	Economic & Comm. Dev. (all funds)	7,788	1,321	1,321	7,489
STD	905	Authority for the Handicapped			0	0

**All Other**

(various)	(various)	All Other	148,977	25,275	25,275	62,784
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**Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)**

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**Real Estate Services**

Base: Allocation:

Job Costs Base x  
0.1697

<b>Fund</b>	<b>Dept</b>			<b>Total</b>	<b>Total Allocation</b>
<b>Totals</b>		<b>979,101</b>	<b>166,112</b>	<b>166,112</b>	<b>981,459</b>

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# **IS - SYSTEMS DEVELOPMENT**

## **AAA SDD**

### **STATEMENT OF FUNCTION**

The Systems Development Division of the Information Services Department is responsible for analyzing, studying, developing, and implementing automated systems to provide improved financial, management, and statistical information. The Systems Development Division also performs maintenance and modifications to new and on-going computer systems.

Beginning with FY 2005-2006 the Emerging Technologies Division (ETD) will be consolidated into service unit Systems Development Division (SDD) of the Information Services Department.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the Systems Development Division are credited against the applicable entity's share of 1st Allocation costs.

## IS - System Development

**1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	9,826,830
Equipment Use	5	7,221
Space Use	7	105,840
Utilities	8	275,936
<b>TOTAL ALLOCABLE</b>		<b>10,215,828</b>
<b>NET ALLOCABLE</b>		<b>10,215,828</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0396</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Systems Development Services	9,826,830	10,215,828	0	43,785
<b>TOTALS</b>	<b>9,826,830</b>	<b>10,215,828</b>	<b>0</b>	<b>43,785</b>

**IS - System Development****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	13,165
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	11,405
AAA	CCL	County Counsel	51,490
AAA	ETD	IS - Emerging Technology Division	12,270
AAA	FMC	Facilities Management - Custodial	4
AAA	FMG	Facilities Management - Grounds	455
AAA	FMM	Facilities Management - Maintenance	45,645
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,645
AAA	HRD/UNI	Human Resources	(2,130)
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	982
AAA	RPR/RNT	Real Estate Services/Rent	(155)
AAA	SDD	IS - System Development	2,688,968
<b>TOTAL ALLOCABLE</b>			<b>2,823,744</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.2874</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
10,172,043	2,823,744	2,823,744	Actual Hours
<b>10,172,043</b>	<b>2,823,744</b>	<b>2,823,744</b>	

**IS - System Development AAA-SDD (1st Allocation)****Systems Dev Svcs**

Base: Allocation:

Actual Base x  
Hours 69.7958

Fund	Dept		Actual Hours	Base x 69.7958	Credits	Total
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	17,562	1,225,754	202,328	1,023,426
AAA	ANE	Architecture & Engineering	1	70		70
AAA	CAO	County Administrative Office	3,335	232,783		232,783
AAA	CCL	County Counsel	100	7,001		7,001
AAA	ETD	IS - Emerging Technology Division	1,038	72,483	610	71,873
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance	417	29,084		29,084
AAA	HRD/UNI	Human Resources	5,657	394,821	(1,425)	396,246
AAA	PUR	Purchasing	1,048	73,111		73,111
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development	38,526	2,688,968		2,688,968
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			(420)	420
AAA	PSG	Public Services Group			3,280	(3,280)
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations	7,214	503,521	962,365	(458,844)
IAM	(various)	IS - Network Services	439	30,840	33,160	(2,520)
IAV	PUR	Central Stores	728	50,776	61,100	(10,324)
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			152	(152)
IRM	ACR	ACR-Records Management				0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	122	8,550	11,576	(3,026)
EAD	MCR	Arrowhead Regional Medical Center (all funds)	673	46,973	53,360	(6,387)

## IS - System Development AAA-SDD (1st Allocation)

		Systems Dev Svcs			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 69.7958	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0
AAA	APT	Airports Administration			912 (912)
AAA	ASR	Assessor	6,299	439,651	276,831 162,820
AAA	AWM	Agriculture/Weights & Measures	141	9,834	9,834
AAA	BDF	Board of Supervisors (all districts)	415	28,965	28,965
AAA	CBD	Clerk of the Board	280	19,508	19,508
AAA	CCM	County Museum	382	26,662	26,662
AAA	CCP	Regional Parks	150	10,434	6,115 4,319
AAA	CCS	California Children's Services			0
AAA	CTN	Trial Courts - State Ineligible Costs			0
AAA	DAT	District Attorney	3,156	220,311	(4,328) 224,639
AAA	DCS	HSS - Child Support Services	2,231	155,714	170,400 (14,686)
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	13,941	973,044	897,625 75,419
AAA	EDF	Economic Development Function	75	5,235	(210) 5,445
AAA	EMC	Emergency Medical Care Costs			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury			(1,020) 1,020
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LIT	Litigation Proceeds and Uses			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	1,244	86,784	95,882 (9,098)
AAA	MLH	Behavioral Health	6,214	433,746	507,600 (73,854)
AAA	OCH	HRD - Employee Health and Wellness			0
AAA	PAC	Coroner/Public Guardian (Inactive)	613	42,785	(780) 43,565
AAA	PBD	Public Defender	234	16,367	(690) 17,057
AAA	PGD	Public Guardian			0
AAA	PHL	Public Health	941	65,685	78,244 (12,559)
AAA	PRB	Probation	1,825	127,377	2,952 124,425
AAA	ROV	Registrar of Voters	6	454	454
AAA	SCL	School Claims			0

## IS - System Development AAA-SDD (1st Allocation)

## Systems Dev Svcs

Base: Allocation:  
Actual Base x  
Hours 69.7958

Fund	Dept		Actual Hours	Base x 69.7958	Credits	Total
AAA	SHR	Sheriff	9,461	660,338	328,534	331,804
AAA	SVR	Surveyor	704	49,101	58,072	(8,971)
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	9,247	645,395	99,434	545,961
AAA	VAF	Veterans Affairs				0
SFH	CAO	Disaster Recovery Fund				0

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	247	17,288	22,521	(5,233)
(various)	(various)	Redevelopment Agency - RDA			(180)	180
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	EI Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)	829	57,861	52,940	4,921
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O			380	(380)
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin	2,534	176,828	234,420	(57,592)
RFZ	097	Flood Control District (all zones)	942	65,767	70,912	(5,145)
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	4,311	300,864	351,254	(50,390)
SAC	JOB	Jobs and Employment Services (all funds)	315	21,986	24,666	(2,680)
SAP	CLB	County Library				0
SAU	ECD	Economic & Comm. Dev. (all funds)	1,980	138,182	152,914	(14,732)
STD	905	Authority for the Handicapped				0
<b>All Other</b>						
(various)	(various)	All Other	162	11,342	13,605	(2,263)

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**IS - System Development AAA-SDD (1st Allocation)**

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		<b>Systems Dev Svcs</b>			
		Base:	Allocation:		
		Actual	Base x		
		Hours	69.7958		
<b>Fund</b>	<b>Dept</b>			<b>Credits</b>	<b>Total</b>
<b>Totals</b>		<b>145,739</b>	<b>10,172,043</b>	<b>4,765,091</b>	<b>5,406,952</b>

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## IS - System Development AAA-SDD (2nd Allocation)

## Systems Dev Svcs

Base: Allocation:

Actual Base x  
Hours 36.1760

Fund	Dept		Hours	36.1760	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	1,023,426
AAA	ANE	Architecture & Engineering			0	70
AAA	CAO	County Administrative Office			0	232,783
AAA	CCL	County Counsel			0	7,001
AAA	ETD	IS - Emerging Technology Division			0	71,873
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	29,084
AAA	HRD/UNI	Human Resources			0	396,246
AAA	PUR	Purchasing			0	73,111
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	2,688,968
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	420
AAA	PSG	Public Services Group			0	(3,280)
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations	7,214	260,981	260,981	(197,863)
IAM	(various)	IS - Network Services	439	15,881	15,881	13,362
IAV	PUR	Central Stores	728	26,318	26,318	15,994
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	(152)
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	122	4,432	4,432	1,406
EAD	MCR	Arrowhead Regional Medical Center (all funds)	673	24,346	24,346	17,959



## IS - System Development AAA-SDD (2nd Allocation)

		Systems Dev Svcs		Total	Total Allocation
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 36.1760		
<b>General Fund Operating Units</b>					
AAA	ADS	Behavioral Health - Alcohol & Drug Services		0	0
AAA	APT	Airports Administration		0	(912)
AAA	ASR	Assessor	6,299	227,876	390,696
AAA	AWM	Agriculture/Weights & Measures	141	5,097	14,931
AAA	BDF	Board of Supervisors (all districts)	415	15,013	43,978
AAA	CBD	Clerk of the Board	280	10,111	29,619
AAA	CCM	County Museum	382	13,819	40,481
AAA	CCP	Regional Parks	150	5,408	9,728
AAA	CCS	California Children's Services		0	0
AAA	CTN	Trial Courts - State Ineligible Costs		0	0
AAA	DAT	District Attorney	3,156	114,189	338,828
AAA	DCS	HSS - Child Support Services	2,231	80,709	66,023
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System	13,941	504,340	579,760
AAA	EDF	Economic Development Function	75	2,713	8,158
AAA	EMC	Emergency Medical Care Costs		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury		0	1,020
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LIT	Litigation Proceeds and Uses		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department	1,244	44,981	35,883
AAA	MLH	Behavioral Health	6,214	224,816	150,962
AAA	OCH	HRD - Employee Health and Wellness		0	0
AAA	PAC	Coroner/Public Guardian (Inactive)	613	22,176	65,741
AAA	PBD	Public Defender	234	8,483	25,540
AAA	PGD	Public Guardian		0	0
AAA	PHL	Public Health	941	34,045	21,486
AAA	PRB	Probation	1,825	66,021	190,447
AAA	ROV	Registrar of Voters	6	235	689
AAA	SCL	School Claims		0	0

**IS - System Development AAA-SDD (2nd Allocation)**

			<b>Systems Dev Svcs</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		<b>Actual Hours</b>	<b>Base x 36.1760</b>	<b>Total</b>	<b>Total Allocation</b>
AAA	SHR	Sheriff	9,461	342,261	342,261	674,065
AAA	SVR	Surveyor	704	25,450	25,450	16,479
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	9,247	334,516	334,516	880,477
AAA	VAF	Veterans Affairs			0	0
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	247	8,961	8,961	3,728
(various)	(various)	Redevelopment Agency - RDA			0	180
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)	829	29,990	29,990	34,911
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	(380)
NIA	900	Law Library			0	0
PAB	RET	Board of Retirement - Admin	2,534	91,652	91,652	34,060
RFZ	097	Flood Control District (all zones)	942	34,088	34,088	28,942
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	4,311	155,941	155,941	105,551
SAC	JOB	Jobs and Employment Services (all funds)	315	11,395	11,395	8,715
SAP	CLB	County Library			0	0
SAU	ECD	Economic & Comm. Dev. (all funds)	1,980	71,621	71,621	56,889
STD	905	Authority for the Handicapped			0	0
<b>All Other</b>						
(various)	(various)	All Other	162	5,879	5,879	3,615

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**IS - System Development AAA-SDD (2nd Allocation)**

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**Systems Dev Svcs**

Base: Allocation:

Actual Base x  
Hours 36.1760

Fund	Dept			Total	Total Allocation
		<b>Totals</b>	<b>78,055</b>	<b>2,823,744</b>	<b>2,823,744</b>
					<b>8,230,696</b>

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# **FACILITIES MANAGEMENT - ADMINISTRATION**

## **AAA FMT/UTL**

### **STATEMENT OF FUNCTION**

Facilities Management Department Administration Division manages the County's building maintenance activities, custodial services, grounds services, home repair programs, and administers utilities payments for County-occupied buildings.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Unbilled Utilities Costs.

The Net Allocable Costs are distributed between Facilities Management Administration and the Utilities Program Administration based on actual hours. Facilities Management administrative costs are allocated to benefiting entities based on actual hours. Utility program administrative costs are allocated to all benefiting entities based on their utility costs.

Revenues and reimbursements for services provided by Facilities Management Administration are credited against the applicable entity's share of 1st allocation costs.

## Facilities Management - Admin/Utilities

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	426,009
Space Use	7	2,613
Utilities	8	4,320
<b>TOTAL ALLOCABLE</b>		<b>432,941</b>
<b>NET ALLOCABLE</b>		<b>432,941</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0163	Less: Unallocated Costs	Less: Program Reimbursement
Facilities Management Administration	346,248	351,882	0	240
Utilities Administration	79,761	81,059	0	0
<b>TOTALS</b>	<b>426,009</b>	<b>432,941</b>	<b>0</b>	<b>240</b>

## Facilities Management - Admin/Utilities

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	7,280
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	530
AAA	CCL	County Counsel	17,256
AAA	ETD	IS - Emerging Technology Division	79
AAA	FMC	Facilities Management - Custodial	5,272
AAA	FMG	Facilities Management - Grounds	6,189
AAA	FMM	Facilities Management - Maintenance	10,630
AAA	FMT/UTL	Facilities Management - Admin/Utilities	26
AAA	HRD/UNI	Human Resources	1,359
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	491
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	420
<b>TOTAL ALLOCABLE</b>			<b>49,532</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1163	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
351,642	40,258	40,258	Actual Hours
81,059	9,274	9,274	Utilities Costs
<b>432,701</b>	<b>49,532</b>	<b>49,532</b>	

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 64.6639	Utilities Costs	Base x 0.0060
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder			191,640	1,143
AAA	ANE	Architecture & Engineering			25,096	150
AAA	CAO	County Administrative Office			26,792	160
AAA	CCL	County Counsel			75,694	451
AAA	ETD	IS - Emerging Technology Division			6,513	39
AAA	FMC	Facilities Management - Custodial	1,752	113,291	11,960	71
AAA	FMG	Facilities Management - Grounds	1,245	80,507	8,607	51
AAA	FMM	Facilities Management - Maintenance	1,947	125,901	49,150	293
AAA	HRD/UNI	Human Resources			70,462	420
AAA	PUR	Purchasing			16,543	99
AAA	RPR/RNT	Real Estate Services/Rent			14,146	84
AAA	SDD	IS - System Development			275,936	1,645
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			4,320	26
AAA	PSG	Public Services Group			3,883	23
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services			15,905	95
IAJ	(various)	IS - Computer Operations			174,579	1,041
IAM	(various)	IS - Network Services			118,061	704
IAV	PUR	Central Stores			113,647	678
IAY	PUR	Mall Services			13,656	81
IBA	VHS	Fleet Mgmt - Motor Pool			16,953	101
IBP	RMG	HRD - Risk Management (all funds)			45,932	274
ICB	VHS	Fleet Mgmt - Garage/Warehouse			133,275	795
IRM	ACR	ACR-Records Management			55,368	330
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)			70,386	420
EAD	MCR	Arrowhead Regional Medical Center (all funds)			49,031	292



**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

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Credits	Total
	1,143
	150
	160
	451
	39
	113,363
	80,558
	126,194
	420
	99
	84
	1,645
	26
	23
	95
	1,041
	704
	678
	81
	101
	274
	795
	330
	420
	292

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 64.6639	Utilities Costs	Base x 0.0060
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			438	3
AAA	APT	Airports Administration			443,722	2,646
AAA	ASR	Assessor			118,716	708
AAA	AWM	Agriculture/Weights & Measures			27,661	165
AAA	BDF	Board of Supervisors (all districts)			76,738	458
AAA	CBD	Clerk of the Board			11,763	70
AAA	CCM	County Museum			219,849	1,311
AAA	CCP	Regional Parks			1,727,693	10,303
AAA	CCS	California Children's Services				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			227,116	1,354
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			112,407	670
AAA	EDF	Economic Development Function				
AAA	EMC	Emergency Medical Care Costs				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	494	31,944		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			4,425	26
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			113,871	679
AAA	MLH	Behavioral Health			161,016	960
AAA	OCH	HRD - Employee Health and Wellness				
AAA	PAC	Coroner/Public Guardian (Inactive)			72,127	430
AAA	PBD	Public Defender			151,341	902
AAA	PGD	Public Guardian			19,639	117
AAA	PHL	Public Health			370,480	2,209
AAA	PRB	Probation			1,192,356	7,110
AAA	ROV	Registrar of Voters			66,681	398
AAA	SCL	School Claims			300,744	1,793

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

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Credits	Total
	3
	2,646
	708
	165
	458
	70
	1,311
	10,303
	0
	0
	1,354
	0
	0
	670
	0
	0
	0
	31,944
	0
	26
	0
	0
	0
	0
	679
	960
	0
	430
	902
	117
	2,209
	7,110
	398
	1,793

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 64.6639	Utilities Costs	Base x 0.0060
AAA	SHR	Sheriff			4,523,803	26,977
AAA	SVR	Surveyor			16,683	99
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector			68,846	411
AAA	VAF	Veterans Affairs			12,206	73
SFH	CAO	Disaster Recovery Fund			3,107	19
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			91,082	543
(various)	(various)	Redevelopment Agency - RDA				
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			4,782	29
NIA	900	Law Library				
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)			58,361	348
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			29,883	178
SAA	TRA	Transportation (all funds)			101,904	608
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	County Library				
SAU	ECD	Economic & Comm. Dev. (all funds)			39,257	234
STD	905	Authority for the Handicapped				
<b>All Other</b>						
(various)	(various)	All Other			1,636,808	9,761

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

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Credits	Total
	26,977
	99
	0
	411
	73
	19
	543
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	29
	0
	0
	348
	0
	0
	178
	608
	0
	0
15,506	(15,272)
	0
	9,761

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

Fund	Dept	Facilities Management Admin		Utilities Admin	
		Base:	Allocation:	Base:	Allocation:
		Actual	Base x	Utilities	Base x
		Hours	64.6639	Costs	0.0060
Totals		5,438	351,642	13,593,040	81,059

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

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<b>Credits</b>	<b>Total</b>
<b>15,506</b>	<b>417,195</b>

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 81.4938	Utilities Costs	Base x 0.0007
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services			15,905	12
IAJ	(various)	IS - Computer Operations			174,579	126
IAM	(various)	IS - Network Services			118,061	85
IAV	PUR	Central Stores			113,647	82
IAV	PUR	Mail Services			13,656	10
IBA	VHS	Fleet Mgmt - Motor Pool			16,953	12
IBP	RMG	HRD - Risk Management (all funds)			45,932	33
ICB	VHS	Fleet Mgmt - Garage/Warehouse			133,275	96
IRM	ACR	ACR-Records Management			55,368	40
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)			70,386	51
EAD	MCR	Arrowhead Regional Medical Center (all funds)			49,031	35



# Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
0	1,143
0	150
0	160
0	451
0	39
0	113,363
0	80,558
0	126,194
0	420
0	99
0	84
0	1,645
0	26
0	23
12	106
126	1,167
85	789
82	760
10	91
12	113
33	307
96	891
40	370
51	471
35	328

**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 81.4938	Utilities Costs	Base x 0.0007
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			438	
AAA	APT	Airports Administration			443,722	321
AAA	ASR	Assessor			118,716	86
AAA	AWM	Agriculture/Weights & Measures			27,661	20
AAA	BDF	Board of Supervisors (all districts)			76,738	56
AAA	CBD	Clerk of the Board			11,763	9
AAA	CCM	County Museum			219,849	159
AAA	CCP	Regional Parks			1,727,693	1,251
AAA	CCS	California Children's Services				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			227,116	164
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			112,407	81
AAA	EDF	Economic Development Function				
AAA	EMC	Emergency Medical Care Costs				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	494	40,258		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			4,425	3
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			113,871	82
AAA	MLH	Behavioral Health			161,016	117
AAA	OCH	HRD - Employee Health and Wellness				
AAA	PAC	Coroner/Public Guardian (Inactive)			72,127	52
AAA	PBD	Public Defender			151,341	110
AAA	PGD	Public Guardian			19,639	14
AAA	PHL	Public Health			370,480	268
AAA	PRB	Probation			1,192,356	863
AAA	ROV	Registrar of Voters			66,681	48
AAA	SCL	School Claims			300,744	218

# Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

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Total	Total Allocation
0	3
321	2,967
86	794
20	185
58	513
9	79
159	1,470
1,251	11,553
0	0
0	0
164	1,519
0	0
0	0
81	752
0	0
0	0
0	0
40,258	72,202
0	0
3	30
0	0
0	0
0	0
0	0
82	761
117	1,077
0	0
52	482
110	1,012
14	131
268	2,477
863	7,973
48	446
218	2,011

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base: Actual Hours	Allocation: Base x 81.4938	Base: Utilities Costs	Allocation: Base x 0.0007
AAA	SHR	Sheriff			4,523,803	3,274
AAA	SVR	Surveyor			16,683	12
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector			68,846	50
AAA	VAF	Veterans Affairs			12,206	9
SFH	CAO	Disaster Recovery Fund			3,107	2
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			91,082	66
(various)	(various)	Redevelopment Agency - RDA				
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - HI Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			4,782	3
NIA	900	Law Library				
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)			58,361	42
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			29,883	22
SAA	TRA	Transportation (all funds)			101,904	74
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	County Library				
SAU	ECD	Economic & Comm. Dev. (all funds)			39,257	28
STD	905	Authority for the Handicapped				
<b>All Other</b>						
(various)	(various)	All Other			1,636,808	1,185

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

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<b>Total</b>	<b>Total Allocation</b>
3,274	30,251
12	112
0	0
50	460
9	82
2	21
66	609
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
3	32
0	0
0	0
42	390
0	0
0	0
22	200
74	681
0	0
0	0
28	(15,243)
0	0
1,185	10,945

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

Fund	Dept	Facilities Management Admin		Utilities Admin	
		Base:	Allocation:	Base:	Allocation:
		Actual	Base x	Utilities	Base x
		Hours	81.4938	Costs	0.0007
Totals		494	40,258	12,812,298	9,274

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

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<b>Total</b>	<b>Total Allocation</b>
<b>49,532</b>	<b>466,727</b>

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# **PUBLIC SERVICES GROUP**

## **AAA PSG**

### **STATEMENT OF FUNCTION**

The Public Services Group (AAA-PSG) is responsible for organizational management, program direction and budgetary controls of the several County departments engaged in providing services to the public.

Beginning FY 2005-2006 the Economic Development and Public Services Group (AAA-PSG) will be restructured to delete management responsibilities of three of its economic development subgroup of departments, including the Economic and Community Development Department, Jobs and Employment Services Department, and Redevelopment Agency. Management responsibilities added to the Public Service Group include Architecture and Engineering, Facilities Management, Fleet Management, Real Estate Services, and Regional Parks Division.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The total of these amounts is allocated to all departments under the Group's direction based on the Group's actual hours distribution.

Revenues and reimbursements for services provided by the Public Services Group are credited against the applicable department's share of 1st allocation costs.

**Public Services Group****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	1,646,458
Equipment Use	5	471
Space Use	7	4,958
Utilities	8	3,883
<b>TOTAL ALLOCABLE</b>		<b>1,655,769</b>
<b>NET ALLOCABLE</b>		<b>1,655,769</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0057</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Public Services Administration	1,646,458	1,655,769	0	0
<b>TOTALS</b>	<b>1,646,458</b>	<b>1,655,769</b>	<b>0</b>	<b>0</b>

**Public Services Group****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	4,310
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	1,599
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	252
AAA	FMC	Facilities Management - Custodial	2,212
AAA	FMG	Facilities Management - Grounds	623
AAA	FMM	Facilities Management - Maintenance	5,837
AAA	FMT/UTL	Facilities Management - Admin/Utilities	23
AAA	HRD/UNI	Human Resources	4,103
AAA	PSG	Public Services Group	70,673
AAA	PUR	Purchasing	0
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	(3,280)
<b>TOTAL ALLOCABLE</b>			<b>86,353</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0524</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
1,655,769	86,353	86,353	Actual Hours
<b>1,655,769</b>	<b>86,353</b>	<b>86,353</b>	

## Public Services Group AAA-PSG (1st Allocation)

## Public Svcs Admn

Base: Allocation:

Actual Base x  
Hours 77.8627

Fund	Dept				Credits	Total
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office				0
AAA	CCL	County Counsel				0
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development				0
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group	910	70,673		70,673
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	575	44,656	111,438	(66,782)
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

## Public Services Group AAA-PSG (1st Allocation)

## Public Svcs Admn

Base: Allocation:

Actual  
Hours Base x  
77.6627

Fund	Dept			Credits	Total
<b>General Fund Operating Units</b>					
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0
AAA	APT	Airports Administration	385	29,900	29,900
AAA	ASR	Assessor			0
AAA	AWM	Agriculture/Weights & Measures	265	20,581	20,581
AAA	BDF	Board of Supervisors (all districts)			0
AAA	CBD	Clerk of the Board			0
AAA	CCM	County Museum	420	32,618	32,618
AAA	CCP	Regional Parks	275	21,357	21,357
AAA	CCS	California Children's Services			0
AAA	CTN	Trial Courts - State Ineligible Costs			0
AAA	DAT	District Attorney			0
AAA	DCS	HSS - Child Support Services			0
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System			0
AAA	EDF	Economic Development Function		79,364	(79,364)
AAA	EMC	Emergency Medical Care Costs			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration	80	6,213	6,213
AAA	GJY	Grand Jury			0
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LIT	Litigation Proceeds and Uses			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	480	37,278	37,278
AAA	MLH	Behavioral Health			0
AAA	OCH	HRD - Employee Health and Wellness			0
AAA	PAC	Coroner/Public Guardian (Inactive)			0
AAA	PBD	Public Defender			0
AAA	PGD	Public Guardian			0
AAA	PHL	Public Health			0
AAA	PRB	Probation			0
AAA	ROV	Registrar of Voters	510	39,608	39,608
AAA	SCL	School Claims			0

## Public Services Group AAA-PSG (1st Allocation)

## Public Svcs Admn

Base: Allocation:

Actual  
Hours Base x  
77.6627

Fund	Dept				Credits	Total
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor	60	4,660		4,660
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector				0
AAA	VAF	Veterans Affairs				0
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,505	116,882		116,882
(various)	(various)	Redevelopment Agency - RDA	3,314	257,374	280,819	(23,445)
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	635	49,316	104,410	(55,094)
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAÄ	TRA	Transportation (all funds)	735	57,082	142,431	(85,349)
SAC	JOB	Jobs and Employment Services (all funds)	9,071	704,479	711,549	(7,070)
SAP	CLB	County Library	400	31,065		31,065
SAU	ECD	Economic & Comm. Dev. (all funds)	1,700	132,027	142,821	(10,794)
STD	905	Authority for the Handicapped				0
<b>All Other</b>						
(various)	(various)	All Other				0

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**Public Services Group AAA-PSG (1st Allocation)**

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**Public Svcs Admn**

Base: Allocation:

Actual Base x  
Hours 77.6627

<b>Fund</b>	<b>Dept</b>			<b>Credits</b>	<b>Total</b>
<b>Totals</b>		<b>21,320</b>	<b>1,655,769</b>	<b>1,572,832</b>	<b>82,937</b>

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## Public Services Group AAA-PSG (2nd Allocation)

## Public Svcs Admin

Base: Allocation:

Actual Base x  
Hours 4.2309

Fund	Dept		Hours	4,2309	Total	Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	0
AAA	CCL	County Counsel			0	0
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	70,673
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	575	2,433	2,433	(64,349)
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0



## Public Services Group AAA-PSG (2nd Allocation)

		Public Svcs Admin			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 4.2309	Total	Total Allocation
<b>General Fund Operating Units</b>					
AAA	ADS	Behavioral Health - Alcohol & Drug Services		0	0
AAA	APT	Airports Administration	385	1,629	31,529
AAA	ASR	Assessor		0	0
AAA	AWM	Agriculture/Weights & Measures	265	1,121	21,702
AAA	BDF	Board of Supervisors (all districts)		0	0
AAA	CBD	Clerk of the Board		0	0
AAA	CCM	County Museum	420	1,777	34,395
AAA	CCP	Regional Parks	275	1,163	22,521
AAA	CCS	California Children's Services		0	0
AAA	CTN	Trial Courts - State Ineligible Costs		0	0
AAA	DAT	District Attorney		0	0
AAA	DCS	HSS - Child Support Services		0	0
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System		0	0
AAA	EDF	Economic Development Function		0	(79,364)
AAA	EMC	Emergency Medical Care Costs		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration	80	338	6,551
AAA	GJY	Grand Jury		0	0
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LIT	Litigation Proceeds and Uses		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department	480	2,031	39,309
AAA	MLH	Behavioral Health		0	0
AAA	OCH	HRD - Employee Health and Wellness		0	0
AAA	PAC	Coroner/Public Guardian (Inactive)		0	0
AAA	PBD	Public Defender		0	0
AAA	PGD	Public Guardian		0	0
AAA	PHL	Public Health		0	0
AAA	PRB	Probation		0	0
AAA	ROV	Registrar of Voters	510	2,158	41,766
AAA	SCL	School Claims		0	0

## Public Services Group AAA-PSG (2nd Allocation)

## Public Svcs Admin

Base: Allocation:

Actual  
Hours Base x  
4.2309

Fund	Dept			Total	Total Allocation
AAA	SHR	Sheriff		0	0
AAA	SVR	Surveyor	60 254	254	4,914
AAA	TRC	Trial Court Funding		0	0
AAA	TTC	Treasurer -Tax Collector		0	0
AAA	VAF	Veterans Affairs		0	0
SFH	CAO	Disaster Recovery Fund		0	0

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	1,505 6,367	6,367	123,250
(various)	(various)	Redevelopment Agency - RDA	3,314 14,021	14,021	(9,424)
(various)	(various)	Self-Gov'd Special Districts (summary)		0	0
(various)	RGP/RPR	El Mirage Project		0	0
AAF	OOA	Aging and Adult Services		0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.		0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility		0	0
CJV	CIP	Capital Projects - Other		0	0
MPA	500	Mojave Desert AQMD (all funds)		0	0
NFY	870	S A N B A G (all funds)		0	0
NGJ	875	Inland Library System (all funds)		0	0
NHY	890	L A F C O		0	0
NIA	900	Law Library		0	0
PAB	RET	Board of Retirement - Admin		0	0
RFZ	097	Flood Control District (all zones)	635 2,687	2,687	(52,408)
RHH	498	IHSS Public Authority		0	0
RRC	903	Children & Families First Comm.		0	0
RSC	HPS	Headstart/Preschool Services		0	0
SAA	TRA	Transportation (all funds)	735 3,110	3,110	(82,239)
SAC	JOB	Jobs and Employment Services (all funds)	9,071 38,378	38,378	31,308
SAP	CLB	County Library	400 1,692	1,692	32,757
SAU	ECD	Economic & Comm. Dev. (all funds)	1,700 7,193	7,193	(3,602)
STD	905	Authority for the Handicapped		0	0

## All Other

(various)	(various)	All Other		0	0
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**Public Services Group AAA-PSG (2nd Allocation)**

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		Public Svcs Admin			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 4.2309	Total	Total Allocation
<b>Totals</b>		<b>20,410</b>	<b>86,353</b>	<b>86,353</b>	<b>169,290</b>

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## **APPENDIX**



## COST ESTIMATION ALLOWANCE

The purpose of the following schedules is to determine the expected increases/decreases in service unit and administrative group expenditures during the current fiscal year, and offset these amounts by expected increases/decreases in receipts for the same fiscal year. The resulting net adjustment is allocated from all service units and administrative groups to operating units to estimate the operating units' FY 2006-07 claimable costs. The FY 2005-2006 budget figures and 2004-2005 actual amounts have been used in this analysis.

Cost estimation schedules are:

### Section-page

- |       |  |
|-------|--|
| 23-02 | <b>Summary of Cost Estimation Allowances</b> - final schedule of adjustments allocated to operating units from schedules at 23-10 and 23-12.   |
| 23-10 | <b>Summary of Cost Estimation Allowances Allocated To Service Units and Administrative Groups</b> - first allocation of service unit adjustments shown at 23-12 to other service units and groups. |
| 23-12 | <b>Service Unit and Administrative Group Cost Estimation Allowances</b> - schedule of adjustments to service unit and group, computed by comparing budget and actual expenditures/receipts.        |

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
<b>Fund</b>	<b>Dept</b>							
<b>Operating Units</b>								
<b>Internal Service Funds</b>								
IAG	PUR	Printing Services	15,825	0	123	0	(270)	383
IAJ	(various)	IS - Computer Operations	15,074	0	954	0	(15,598)	14,330
IAM	(various)	IS - Network Services	15,680	0	683	0	(1,426)	4,625
IAV	PUR	Central Stores	28,323	0	93	0	(205)	2,469
IAY	PUR	Mail Services	9,040	0	251	0	(553)	272
IBA	VHS	Fleet Mgmt - Motor Pool	15,007	0	25	354	(56)	0
IBP	RMG	HRD - Risk Management (all funds)	93,886	0	496	83,644	(1,084)	68
ICB	VHS	Fleet Mgmt - Garage/Warehouse	31,007	0	714	354	(1,571)	14
IRM	ACR	ACR-Records Management	6,031	0	8	0	(18)	1,076
<b>Operating Units</b>								
<b>Enterprise Funds</b>								
EAA	SWM	Solid Waste Management (all funds)	51,052	0	589	14,121	(1,347)	332
EAD	MCR	Arrowhead Regional Medical Center (all funds)	177,916	0	21,636	3,346	(33,448)	0
<b>Operating Units</b>								
<b>General Fund Operating Units</b>								
AAA	ADS	Behavioral Health - Alcohol & Drug Services	8,285	0	525	112	(1,113)	0
AAA	APT	Airports Administration	5,616	6,788	194	2,810	(391)	32
AAA	ASR	Assessor	18,338	0	1,543	4,343	(13,091)	10,600
AAA	AWM	Agriculture/Weights & Measures	4,569	0	501	113	(1,103)	1,250
AAA	BDF	Board of Supervisors (all districts)	5,457	0	381	20,580	(4,736)	5,600
AAA	CBD	Clerk of the Board	1,302	0	89	907	(196)	973
AAA	CCM	County Museum	8,208	0	500	1,945	(828)	5,986
AAA	CCP	Regional Parks	24,485	1,170	1,345	5,064	(1,570)	1,467
AAA	CCS	California Children's Services	7,217	0	1,127	0	(2,479)	0



**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

**COSTS ALLOCATED FROM ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
136	778	1,475	0	0	0	1	0	18,452
3,739	57,584	7,086	4,308	0	152,363	14	0	239,855
218	28,693	5,006	2,562	30,747	9,272	9	0	96,070
758	1,668	1,171	42	0	15,365	9	0	49,693
91	198	2,275	84	0	0	1	0	11,660
0	391	183	2,239	0	0	1	0	18,144
2	3,931	4,059	211	0	0	4	0	185,216
927	12,372	5,136	324	0	0	10	0	49,288
370	851	60	0	0	0	4	0	8,382
3,207	27,417	4,725	1,422	21,854	2,587	5	38,842	164,807
94,553	68	163,609	5,097	1,536	14,214	4	0	448,530
0	36	3,794	14	775	0	0	0	12,427
28	281	1,336	436	31,624	0	34	26,008	74,798
5,468	9,142	12,110	436	261	133,036	9	0	182,197
890	3,586	3,710	0	162	2,976	2	17,901	34,558
4,825	27,752	2,853	1,140	1,950	8,765	6	0	74,572
384	3,385	1,212	183	0	5,903	1	0	14,143
13,645	4,264	3,945	310	4,376	8,068	17	28,372	78,807
190	8,665	8,682	1,859	10,486	3,157	134	18,577	83,712
0	0	8,722	113	117	0	0	0	14,817

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
AAA	CTN	Trial Courts - State Ineligible Costs	175	0	0	0	0	4,414
AAA	DAT	District Attorney	39,925	0	3,423	1,905	(14,183)	7,810
AAA	DCS	HSS - Child Support Services	35,965	0	4,396	1,106	(8,849)	35
AAA	DOS	D.A. - Child Abduction	755	0	52	0	(115)	0
AAA	DPA	Human Services System	237,862	0	29,223	17,112	(68,286)	9,349
AAA	EDF	Economic Development Function	803	0	41	0	(10,195)	0
AAA	EMC	Emergency Medical Care Costs	176	0	0	0	0	0
AAA	FLP	Family Law Program	299	0	0	0	0	0
AAA	FMH	Facilities Management - Home Repair	2,052	0	78	0	(172)	0
AAA	FRN	Franchise Administration	376	0	24	0	(53)	0
AAA	GJY	Grand Jury	858	0	0	505	(2,260)	32
AAA	HCC	Health Care Costs	397	0	15	0	(33)	0
AAA	IDC	Indigent Defense	1,519	0	0	0	0	0
AAA	LIT	Litigation Proceeds and Uses	73	0	0	0	0	0
AAA	LNJ	Law and Justice Group	208	0	8	0	(18)	0
AAA	LUS	Land Use Services Department	20,369	0	1,309	25,712	(9,701)	7,540
AAA	MLH	Behavioral Health	53,541	0	4,237	5,428	(8,741)	20,835
AAA	OCH	HRD - Employee Health and Wellness	1,241	0	106	0	(181)	0
AAA	PAC	Coroner/Public Guardian (Inactive)	4,191	0	219	261	(410)	3,501
AAA	PBD	Public Defender	17,249	0	1,403	275	(3,058)	4,843
AAA	PGD	Public Guardian	740	0	179	0	(393)	382
AAA	PHL	Public Health	72,279	0	7,156	5,940	(16,632)	20,480
AAA	PRB	Probation	86,797	0	8,580	3,099	(17,803)	35,190
AAA	ROV	Registrar of Voters	10,010	0	268	1,169	(30,784)	2,137
AAA	SCL	School Claims	81,638	0	0	4,392	0	0
AAA	SHR	Sheriff	329,168	0	25,476	27,375	(48,904)	47,549
AAA	SVR	Surveyor	3,923	0	316	72	(5,736)	79
AAA	TRC	Trial Court Funding	564	0	0	0	0	0
AAA	TTC	Treasurer -Tax Collector	91,685	0	1,262	11,732	(2,664)	6,764

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

**COSTS ALLOCATED FROM ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
0	23,446	0	0	0	0	0	0	28,034
5,080	29,914	26,214	1,098	1,819	66,665	18	0	169,688
0	31,945	40,197	1,873	9,136	47,119	0	0	162,923
0	0	375	0	0	0	0	0	1,068
4,769	7,875	254,327	5,280	81,347	294,439	9	0	873,305
0	0	296	957	0	1,584	0	0	(6,514)
0	0	0	0	0	0	0	0	176
0	0	0	0	0	0	0	0	299
0	0	561	0	0	0	5,385	0	7,904
0	0	172	0	0	0	0	5,404	5,924
401	827	0	0	0	0	0	0	364
0	0	108	0	0	0	0	0	487
0	0	0	0	0	0	0	0	1,519
0	0	0	127	0	0	0	0	200
0	0	57	127	0	0	0	0	383
2,230	21,618	12,184	1,633	2,230	26,261	9	32,425	143,817
4,077	8,888	35,971	169	8,798	131,250	12	0	264,467
0	0	677	14	1,592	0	0	0	3,450
589	4,397	2,684	42	1,719	12,947	6	0	30,145
3,702	22,819	12,054	2,394	2,526	4,953	12	0	69,171
131	285	1,285	0	0	0	2	0	2,610
11,346	30,407	56,950	5,266	28,986	19,876	29	0	242,083
24,907	202,575	66,103	2,013	4,411	38,544	92	0	454,507
445	6,650	2,951	352	0	137	5	34,452	27,792
0	2,530	0	0	0	0	23	0	88,584
15,020	238,318	177,281	10,053	22,131	199,816	351	0	1,043,634
69	1,504	2,188	169	0	14,858	1	4,053	21,495
0	0	0	0	0	0	0	0	564
832	13,166	10,893	2,182	0	195,294	5	0	331,151

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
AAA	VAF	Veterans Affairs	1,593	0	126	94	(367)	671
SFH	CAO	Disaster Recovery Fund	597	0	0	0	0	0
Operating Units								
Other Operating Units								
(various)	(various)	Brd-Gov'd Special Districts (summary)	229,953	0	0	14,740	(12,321)	7,820
(various)	(various)	Redevelopment Agency - RDA	1,087	0	0	1,587	(3,720)	0
(various)	(various)	Self-Gov'd Special Districts (summary)	24,767	0	0	1,154	0	0
(various)		RGP/RPR El Mirage Project	2	0	0	0	0	0
AAF	OOA	Aging and Adult Services	11,921	0	1,019	34	(872)	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	7	132	0	0	0	0
CJS	CIP	Capital Projects - HI Desert Juvenile Facility	163	3,780	0	21	0	0
CJV	CIP	Capital Projects - Other	2,758	48,108	0	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	6,020	0	0	0	0	0
NFY	870	S A N B A G (all funds)	1,742	0	0	5,291	(393)	0
NGJ	875	Inland Library System (all funds)	596	0	0	0	(88)	0
NHY	890	L A F C O	8,436	0	32	0	(14,240)	318
NIA	900	Law Library	2,424	0	0	0	0	0
PAB	RET	Board of Retirement - Admin	4,409	0	0	0	(661)	0
RFZ	097	Flood Control District (all zones)	39,801	0	1,213	10,395	(3,019)	384
RHH	498	IHSS Public Authority	1,989	0	0	474	0	0
RRC	903	Children & Families First Comm.	4,252	0	0	1,117	(1)	0
RSC	HPS	Headstart/Preschool Services	57,011	0	5,285	639	(1,720)	232
SAA	TRA	Transportation (all funds)	36,997	0	2,796	5,555	(14,430)	17,336
SAC	JOB	Jobs and Employment Services (all funds)	47,565	0	1,198	3,051	(2,036)	0
SAP	CLB	County Library	33,408	0	2,562	316	(5,416)	4,485
SAU	ECD	Economic & Comm. Dev. (all funds)	16,458	0	449	1,587	(4,291)	0
STD	905	Authority for the Handicapped	26,043	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

**COSTS ALLOCATED FROM ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
81	2,405	909	0	1,781	0	1	0	7,295
0	0	0	0	0	0	0	0	597
1,263	9,660	17,590	10,278	21,024	5,231	7	101,666	406,911
0	0	0	197	6,078	0	0	223,867	229,097
0	0	0	0	11	0	0	0	25,932
0	0	0	0	40,170	0	0	0	40,171
0	0	6,466	1,492	1,146	0	0	0	21,206
0	0	0	0	141	0	0	0	280
0	162	0	225	0	0	0	0	4,351
506	97,219	0	3,154	4,232	0	0	0	155,977
0	0	0	0	0	17,508	0	0	23,528
0	250	843	0	4,786	0	0	0	12,519
0	0	141	0	0	0	0	0	649
45	431	113	0	0	0	0	0	(4,864)
0	0	0	0	0	0	0	0	2,424
0	0	2,422	0	0	53,507	0	0	59,677
235	9,219	8,674	3,464	0	19,901	5	42,896	133,165
0	0	0	296	0	0	0	0	2,759
0	0	645	0	0	0	0	0	6,012
306	1,096	179,252	634	28,036	0	2	0	270,772
2,805	29,779	26,742	3,506	1,912	91,040	8	49,651	253,696
0	185	11,443	746	1,207	6,653	0	612,764	682,777
3,578	1,676	18,327	2,056	12,089	0	0	27,021	100,102
0	0	3,343	3,168	3,705	41,813	3	114,838	181,074
0	0	0	0	0	0	0	0	26,043

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
Operating Units								
All Other								
(various)	(various)	All Other	151,769	0	0	11,748	(65,263)	145,080
Totals			2,348,921	59,978	134,232	301,581	(459,092)	396,742

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

**COSTS ALLOCATED FROM ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
38,453	146,909	24,975	394	70,870	3,432	127	0	528,494
<b>250,299</b>	<b>1,137,218</b>	<b>1,246,567</b>	<b>84,140</b>	<b>465,771</b>	<b>1,648,532</b>	<b>6,378</b>	<b>1,378,736</b>	<b>9,000,002</b>

## COUNTY WIDE COST ALLOCATION ESTIMATED PLAN

## SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
Fund	Dept		Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
<b>Central Support Service Units</b>								
AAA	ACR	Auditor/Controller-Recorder	314,810	1,408	11,781	5,285	879	3,405
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	616	71	68	210	46	148
AAA	CCL	County Counsel	2,420	4,274	5,566	0	0	0
AAA	ETD	IS - Emerging Technology Division	(7,873)	(363)	(13,316)	(1,104)	(251)	(769)
AAA	FMC	Facilities Management - Custodial	16,203	1,855	2,460	5,596	0	1,453
AAA	FMG	Facilities Management - Grounds	5,693	788	841	2,377	0	2,566
AAA	FMM	Facilities Management - Maintenance	29,956	6,877	11,005	21,979	0	4,282
AAA	HRD/UNI	Human Resources	11,778	1,066	1,060	3,206	714	2,345
AAA	PUR	Purchasing	3,282	85	201	540	32	286
AAA	RPR/RNT	Real Estate Services/Rent	557	0	31,009	1,041	0	0
AAA	SDD	IS - System Development	247,159	14	46,938	1,412	14,615	0
<b>Administrative Groups</b>								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	(4)	(1)	(1)	(2)	0	(407)
AAA	PSG	Public Services Group	0	0	0	0	0	0
<b>Totals</b>			<b>624,597</b>	<b>16,075</b>	<b>97,613</b>	<b>40,539</b>	<b>16,034</b>	<b>13,308</b>



## COUNTY WIDE COST ALLOCATION ESTIMATED PLAN

## SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS

## COSTS ALLOCATED TO ...

Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
1,885	8,270	27,497	2,699	6,986	3,642	2,020	1,199	391,766
0	0	0	0	0	0	0	0	0
63	171	377	50	72	272	13	38	2,215
0	0	16,436	1,962	5,191	2,205	739	0	38,793
(329)	(1,960)	(2,187)	(365)	(392)	(11,374)	(69)	(253)	(40,606)
1,134	6,812	3,793	363	166	1	684	287	40,807
2,007	12,064	502	106	95	89	1,211	122	28,461
3,360	19,354	17,951	408	5,068	8,438	1,940	1,079	131,696
1,415	2,651	6,759	782	1,115	4,483	196	592	38,162
381	1,535	498	116	95	64	32	0	7,147
0	0	0	0	0	0	0	0	32,607
0	5,864	79,611	14,742	0	542,199	0	0	952,555
(289)	(453)	(2)	0	0	(6)	0	0	(1,164)
0	0	0	0	0	0	0	58,718	58,718
9,627	54,310	151,234	20,865	18,395	550,012	6,766	61,782	1,681,158

# **SERVICE UNIT AND ADMINISTRATIVE GROUP COST ESTIMATION ALLOWANCES**

Fund	Dept		( 1 )	( 2 )	( 3 )
			2006 Total Budgeted Expenditures	Less: 2005 Actual Expenditures	Net Total (Col 1 - 2)
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	17,815,127	14,190,772	3,624,355
AAA	ANE	Architecture & Engineering	2,617,644	2,136,042	481,602
AAA	CAO	County Administrative Office	2,951,892	2,969,967	(18,075)
AAA	CCL	County Counsel	8,784,331	8,043,524	740,807
AAA	ETD	IS - Emerging Technology Division	0	1,526,427	(1,526,427)
AAA	FMC	Facilities Management - Custodial	3,922,297	3,253,895	668,402
AAA	FMG	Facilities Management - Grounds	1,719,049	1,349,109	369,940
AAA	FMM	Facilities Management - Maintenance	8,305,359	6,584,726	1,720,633
AAA	HRD/UNI	Human Resources	18,022,202	14,921,282	3,100,920
AAA	PUR	Purchasing	1,316,278	1,231,149	85,129
AAA	RPR/RNT	Real Estate Services/Rent	2,360,874	1,712,651	648,223
AAA	SDD	IS - System Development	12,561,613	9,826,830	2,734,783
SUBTOTALS			80,376,666	67,746,374	12,630,292
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	424,456	426,009	(1,553)
AAA	PSG	Public Services Group	1,449,297	1,646,458	(197,161)
SUBTOTALS			1,873,753	2,072,466	(198,713)
TOTALS			82,250,419	69,818,840	12,431,579

**SERVICE UNIT AND ADMINISTRATIVE GROUP  
COST ESTIMATION ALLOWANCES**

<b>( 4 )</b> <b>2006</b> <b>Total</b> <b>Budgeted</b> <b>Cost Appl &amp; Rev</b>	<b>( 5 )</b> <b>2006</b> <b>Allowable</b> <b>Budgeted</b> <b>Cost Appl &amp; Rev</b>	<b>( 6 )</b> <b>Less:</b> <b>2005</b> <b>Allowable</b> <b>Cost Appl &amp; Rev</b>	<b>( 7 )</b> <b>Net</b> <b>Total</b> <b>(Col 5 - 6)</b>	<b>( 8 )</b> <b>2006-07</b> <b>Cost Est</b> <b>Allowance</b> <b>(Col 3 - 7)</b>
15,887,809	15,887,809	16,194,936	(307,127)	3,931,482
2,032,324	2,032,324	1,594,625	437,699	43,903
0	0	87,828	(87,828)	69,753
5,348,111	5,348,111	4,911,522	436,589	304,218
0	0	312,716	(312,716)	(1,213,711)
2,113,933	2,113,933	1,869,772	244,161	424,241
797,419	797,419	696,612	100,807	269,133
3,300,000	3,300,000	2,793,971	506,029	1,214,604
8,790,938	8,790,938	6,860,053	1,930,885	1,170,035
263,619	263,619	248,912	14,707	70,422
1,549,650	1,549,650	1,381,410	168,240	479,984
5,468,678	5,468,678	4,784,971	683,707	2,051,075
<b>45,552,481</b>	<b>45,552,481</b>	<b>41,737,329</b>	<b>3,815,152</b>	<b>8,815,140</b>
0	0	0	0	(1,553)
0	0	1,572,833	(1,572,833)	1,375,672
0	0	1,572,833	(1,572,833)	1,374,119
<b>45,552,481</b>	<b>45,552,481</b>	<b>43,310,161</b>	<b>2,242,320</b>	<b>10,189,259</b>



## ROLL FORWARD COMPUTATION

			Cost Allocation Thru This Plan	Cost Allocation Thru 2004-2005 Plan	
Fund	Dept	Notes	Actual 2004-2005 Costs	Estimated 2004-2005 Costs	Roll Forward
Internal Service Funds					
IAG	PUR	Printing Services	77,635	80,139	(2,504)
IAJ	(various)	IS - Computer Operations	273,975	433,360	(159,385)
IAM	(various)	IS - Network Services	325,150	530,845	(205,695)
IAV	PUR	Central Stores	273,992	358,446	(84,454)
IAY	PUR	Mail Services	63,053	107,763	(44,710)
IBA	VHS	Fleet Mgmt - Motor Pool	85,778	84,171	1,607
IBP	RMG	HRD - Risk Management (all funds)	850,070	1,306,149	(456,079)
ICB	VHS	Fleet Mgmt - Garage/Warehouse	298,466	254,168	44,298
IRM	ACR	ACR-Records Management	105,824	84,531	21,293
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	357,661	281,562	76,099
EAD	MCR	Arrowhead Regional Medical Center (all fund	2,688,730	2,649,977	38,753
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	84,335	165,909	(81,574)
AAA	APT	Airports Administration	818,434	794,198	24,236
AAA	ASR	Assessor	970,799	1,049,863	(79,064)
AAA	AWM	Agriculture/Weights & Measures	195,302	235,632	(40,330)
AAA	BDF	Board of Supervisors (all districts)	915,344	736,760	178,584
AAA	CBD	Clerk of the Board	124,082	173,536	(49,454)
AAA	CCM	County Museum	774,191	919,511	(145,320)
AAA	CCP	Regional Parks	2,609,869	3,009,108	(399,239)
AAA	CCS	California Children's Services	118,617	115,591	3,026
AAA	CTN	Trial Courts - State Ineligible Costs	37,177	13,529	23,648
AAA	DAT	District Attorney	1,476,486	1,671,785	(195,299)
AAA	DCS	HSS - Child Support Services	630,329	499,218	131,111
AAA	DOS	D.A. - Child Abduction	6,514	7,138	(624)
AAA	DPA	Human Services System	4,063,525	5,050,483	(986,958)
AAA	EDF	Economic Development Function	1	90,225	(139,649)
AAA	EMC	Emergency Medical Care Costs	645	693	(48)
AAA	FLP	Family Law Program	1,093	843	250

## ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2004-2005 Plan	
			Actual	2004-2005 Costs	Estimated 2004-2005 Costs	Roll Forward
AAA	FMH	Facilities Management - Home Repair		85,327	200,539	(115,212)
AAA	FRN	Franchise Administration		9,650	10,270	(620)
AAA	GJY	Grand Jury		30,615	11,942	18,673
AAA	HCC	Health Care Costs		7,673	5,556	2,117
AAA	IDC	Indigent Defense		4,892	8,650	(3,758)
AAA	LIT	Litigation Proceeds and Uses		1,955	1,753	202
AAA	LNJ	Law and Justice Group		11,605	13,312	(1,707)
AAA	LUS	Land Use Services Department		1,180,539	1,193,253	(12,714)
AAA	MLH	Behavioral Health		946,363	1,220,912	(274,549)
AAA	OCH	HRD - Employee Health and Wellness		12,031	30,566	(18,535)
AAA	PAC	Coroner/Public Guardian (Inactive)	2	254,119	566,322	(312,203)
AAA	PBD	Public Defender		585,281	644,897	(59,616)
AAA	PGD	Public Guardian	2	48,769	0	48,769
AAA	PHL	Public Health		2,204,530	2,510,947	(306,417)
AAA	PRB	Probation		4,948,076	3,725,422	1,222,654
AAA	ROV	Registrar of Voters		300,729	405,758	(105,029)
AAA	SCL	School Claims		400,551	1,063,118	(662,567)
AAA	SHR	Sheriff	2	17,564,349	18,104,525	(540,176)
AAA	SVR	Surveyor		129,521	90,988	38,533
AAA	TRC	Trial Court Funding		2,046	1,392	654
AAA	TTC	Treasurer - Tax Collector	2, 3	1,652,487	1,451,230	201,257
AAA	VAF	Veterans Affairs		56,012	44,588	11,424
SFH	CAO	Disaster Recovery Fund	4	5,298	0	5,298
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)		3,970,742	3,395,174	575,568
(various)	(various)	Redevelopment Agency - RDA	5	19,636	(7,368)	27,004
(various)	(various)	Self-Gov'd Special Districts (summary)		58,513	34,723	23,790
(various)	RGP/RPR	El Mirage Project		54,697	133,132	(78,435)
AAF	OOA	Aging and Adult Services		156,455	164,174	(7,719)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.		2,385	54,913	(52,528)
CJS	CIP	Capital Projects - HI Desert Juvenile Facility		64,330	95,139	(30,809)
CJV	CIP	Capital Projects - Other		835,070	1,015,704	(180,634)

## ROLL FORWARD COMPUTATION

			Cost Allocation Thru This Plan	Cost Allocation Thru 2004-2005 Plan		
Fund	Dept	Notes	Actual 2004-2005 Costs	Estimated 2004-2005 Costs	Roll Forward	
MPA	500	Mojave Desert AQMD (all funds)	41,157	9,858	31,299	
NFY	870	S A N B A G (all funds)	38,947	65,228	(26,281)	
NGJ	875	Inland Library System (all funds)	2,597	3,019	(422)	
NHY	890	L A F C O	43,140	37,354	5,786	
NIA	900	Law Library	3,780	63,298	(59,518)	
PAB	RET	Board of Retirement - Admin	74,336	116,085	(41,749)	
RFZ	097	Flood Control District (all zones)	262,309	223,289	39,020	
RHH	498	IHSS Public Authority	15,449	35,330	(19,881)	
RRC	903	Children & Families First Comm.	20,297	11,704	8,593	
RSC	HPS	Headstart/Preschool Services	2,589,975	2,056,797	533,178	
SAA	TRA	Transportation (all funds)	2,286,795	1,861,871	424,924	
SAC	JOB	Jobs and Employment Services (all funds)	368,533	444,742	(76,209)	
SAP	CLB	County Library	630,368	709,992	(79,624)	
SAU	ECD	Economic & Comm. Dev. (all funds)	255,969	273,506	(17,537)	
STD	905	Authority for the Handicapped	94,964	8,520	86,444	
All Other						
(various)	(various)	All Other	6	5,049,635	6,154,601	(1,104,966)
Totals			65,560,147	68,971,858	(3,411,711)	

## NOTES:

1. New operating unit; includes \$90,225 previously reported as AAA-SBD.
2. In mid-fiscal year operating unit AAA-PAC was dissolved, and its functions were assigned to AAA-PGD, AAA-SHR, and AAA-TTC.
3. Operating unit includes \$1,218,166 previously reported as AAA-TTX and \$233,064 previously reported as AAA-TCC.
4. Operating unit added during Plan Year 2005-2006.
5. Operating unit includes (\$7,368) previously reported as SPF-RDA.
6. Includes \$54 previously reported as MPV-644, \$4,753,224 previously reported as NAL-CTC, \$4,954 previously reported as NJL-707, and \$42 previously reported as SFI-499.







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COUNTY OF SAN BERNARDINO  
Auditor/Controller-Recorder  
222 West Hospitality Lane  
San Bernardino, CA 92415-0018

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